

THE UNIVERSITY OF TEXAS AT EL PASO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2011



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 ♦ 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, 2011. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

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THE UNIVERSITY OF TEXAS AT EL PASO

AT AUGUST 31, 2011

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ASSOCIATE VICE PRESIDENT FOR BUSINESS AFFAIRS, FACILITIES SERVICES
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, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets and Deferred Outflows:					
Cash & Cash Equivalents	\$ 6,957,709.03	23,256,560.21	3,768,128.17		
Restricted Cash & Cash Equivalents		731,189.79		4,758,056.93	349,601.43
Balance in State Appropriations	2,301,905.63				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2011 & \$0.00 in 2010)					
Other Intergov. (allow. \$0.00 in 2011 & \$0.00 in 2010)				8,610,952.65	1,269,203.88
Student (allow. \$879,899.71 in 2011 & \$610,048.00 in 2010)	15,316,031.15			639,134.23	
Patient & Healthcare (allow. \$0.00 in 2011 & \$0.00 in 2010)					
Interest and Dividend Receivables	257,644.18				
Contributions (allow. \$784,241.64 in 2011 & \$664,889.02 in 2010)					173,899.38
Other (allow. \$311,851.19 in 2011 & \$279,688.08 in 2010)	6,848,026.22	24,479.03	1,461,916.10	4,444,035.86	
Due From System Administration		73,005.80		1,584,471.49	
Due From Other Institutions				236,351.79	
Due From Other Agencies	4,898.51			90,580.92	
Inventories		443,853.71			
Loans & Contracts (allow. \$0.00 in 2011 & \$0.00 in 2010)					3,070,619.67
Other Current Assets	5,765,807.80	3,546,076.22	1,692,891.11	3,862,028.75	
Total Current Assets and Deferred Outflows	37,452,022.52	28,075,164.76	6,922,935.38	24,225,612.62	4,863,324.36
Noncurrent Assets and Deferred Outflows:					
Restricted Investments					
Loans & Contracts (allow. \$1,034,148.80 in 2011 & \$1,062,460.73 in 2010)				14,594,350.44	1,072,329.71
Funds Held by System Administration (Restricted)					1,629,636.49
Contributions Rec. (allow. \$495,074.26 in 2011 & \$708,446.63 in 2010)					
Unrestricted Investments	(2,630,201.03)	73,569,415.05	11,478,581.33	2,805,420.82	
Other Noncurrent Assets		73,005.80			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets and Deferred Outflows	(2,630,201.03)	73,642,420.85	11,478,581.33	17,399,771.26	2,701,966.20
Total Assets and Deferred Outflows	\$ 34,821,821.49	101,717,585.61	18,401,516.71	41,625,383.88	7,565,290.56
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities and Deferred Inflows:					
Accounts Payable and Accrued Liabilities	6,887,090.06	1,006,525.85	816,319.40		
Salaries Payable	8,113,566.39	1,609,193.98	807,950.16	2,275,867.14	
Due To System Administration	2,059,153.56			289.86	
Due To Other Institutions					
Due To Other State Agencies					
Deferred Revenue	13,728,776.09	38,713,229.58	11,337,194.29	2,971.10	
Employees' Compensable Leave - Current Portion	2,013,067.57	1,030,279.81	424,247.45	1,410,825.14	
Notes, Loans, and Leases Payable				12,427.54	
Payable From Restricted Assets					
Assets Held for Others				788,700.37	45,392.37
Other Current Liabilities					
Total Current Liabilities and Deferred Inflows	32,801,653.67	43,039,723.19	13,711,939.82	5,339,573.54	45,392.37
Noncurrent Liabilities and Deferred Inflows:					
Employees' Compensable Leave	1,604,537.55	821,196.32	338,151.28	9,905.52	
Liability to Beneficiaries Held by System					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities	415,630.27				
Total Noncurrent Liabilities and Deferred Inflows	2,020,167.82	821,196.32	338,151.28	9,905.52	
Total Liabilities and Deferred Inflows	34,821,821.49	43,860,919.51	14,050,091.10	5,349,479.06	45,392.37
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		731,189.79		36,275,904.82	7,519,898.19
Unrestricted Net Assets	57,125,476.31	4,351,425.61			
Total Net Assets	57,856,666.10	4,351,425.61	36,275,904.82	7,519,898.19	
Total Liabilities, Deferred Inflows and Net Assets	\$ 34,821,821.49	101,717,585.61	18,401,516.71	41,625,383.88	7,565,290.56

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
			1,472,587.58			35,454,984.99	29,496,935.06
					(840,111.03)	4,998,737.12	6,216,946.13
						2,301,905.63	2,262,552.01
			901,758.00		5,000,229.83	15,782,144.36	9,657,862.82
						639,134.23	
						15,316,031.15	14,800,692.10
						431,543.56	380,041.53
			1,435.54		42,488.77	4,444,035.86	3,817,704.42
			40,159,910.91			9,962,817.15	10,294,202.54
						40,469,268.50	95,929,693.88
						95,479.43	286,628.58
						443,853.71	419,143.46
						3,070,619.67	3,084,432.52
					433,365.67	15,300,169.55	14,892,426.19
			42,535,692.03		4,635,973.24	148,710,724.91	191,539,261.24
					(2,576,865.92)	13,089,814.23	13,424,975.42
30,272,325.00	144,720,105.46	4,169,116.92				1,629,636.49	1,891,533.05
			4,516,856.25			179,161,547.38	154,471,265.28
						2,805,420.82	4,014,530.97
						86,934,651.60	69,693,407.03
						73,005.80	28,783.01
						687,347,920.65	599,516,844.03
						(219,872,477.29)	(201,530,169.02)
30,272,325.00	144,720,105.46	4,169,116.92	4,516,856.25	467,475,443.36	(2,576,865.92)	751,169,519.68	641,511,169.77
30,272,325.00	144,720,105.46	4,169,116.92	47,052,548.28	467,475,443.36	2,059,107.32	899,880,244.59	833,050,431.01
			12,386,884.61			21,096,819.92	15,065,593.62
			44,522.77		46,705.32	12,897,805.76	12,475,354.16
						2,059,443.42	1,878,427.70
						2,971.10	44,542.69
						65,190,025.10	58,619,068.60
						3,480,022.37	3,348,375.31
					55,025.11	889,117.85	900,943.95
					1,957,376.89	1,957,376.89	2,176,188.29
						1,855,214.88	1,368,813.64
			12,431,407.38		2,059,107.32	109,428,797.29	95,877,307.96
		2,999,469.21				2,773,790.67	2,618,348.75
						2,999,469.21	364,362.63
						415,630.27	389,674.97
		2,999,469.21				6,188,890.15	3,372,386.35
		2,999,469.21	12,431,407.38		2,059,107.32	115,617,687.44	99,249,694.31
				467,475,443.36		467,475,443.36	397,986,675.01
25,000,000.00	74,857,813.41	1,169,647.71				101,027,461.12	93,650,751.34
			25,931,864.37			25,931,864.37	79,938,741.01
5,272,325.00	16,557,180.11					16,557,180.11	14,553,368.74
	52,916,842.99					102,716,160.79	87,618,425.05
	388,268.95		8,689,276.53			70,554,447.40	60,052,775.55
30,272,325.00	144,720,105.46	1,169,647.71	34,621,140.90	467,475,443.36		784,262,557.15	733,800,736.70
30,272,325.00	144,720,105.46	4,169,116.92	47,052,548.28	467,475,443.36	2,059,107.32	899,880,244.59	833,050,431.01

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, 2011

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 30,994,764.82	87,912,435.43	8,603,187.90	
Discounts and Allowances	(7,788,465.00)	(22,096,799.00)	(2,161,837.00)	
Federal Sponsored Programs		7,515,312.36		42,433,637.71
Federal Sponsored Programs Pass-Through from State Agencies		216,746.64		2,472,794.88
State Sponsored Programs Pass-Through from State Agencies	20,808,590.07			3,305,665.13
Local Sponsored Programs		50,719.81		708,290.74
Private Sponsored Programs		317,872.81		3,547,076.18
Sales and Services of Educational Activities		4,636,229.17		944,137.59
Auxiliary Enterprises			27,153,689.26	
Other Operating Revenues	17,586.28	(9,659.48)		
Total Operating Revenues	44,032,476.17	78,542,857.74	33,595,040.16	53,411,602.23
Operating Expenses:				
Instruction	80,319,700.37	8,785,650.30		3,699,397.46
Research	10,188,033.38	6,114,192.12		39,995,243.66
Public Service	908,945.78	1,241,640.23		5,840,644.40
Academic Support	12,785,495.99	7,399,150.55		796,050.10
Student Services	6,403,817.45	9,747,660.67		534,258.52
Institutional Support	12,839,754.40	8,603,866.06		1,951,503.64
Operations and Maintenance of Plant	13,135,862.70	9,705,414.62		13,218.92
Scholarships and Fellowships	12,203,296.70	8,677,581.16		36,389,876.23
Auxiliary Enterprises			36,979,814.78	620,530.56
Depreciation and Amortization				
Total Operating Expenses	148,784,906.77	60,275,155.71	36,979,814.78	89,840,723.49
Operating Income (Loss)	(104,752,430.60)	18,267,702.03	(3,384,774.62)	(36,429,121.26)
Nonoperating Revenues (Expenses):				
State Appropriations	85,713,326.96			
Federal Nonexchange Sponsored Programs				50,483,589.43
Federal Nonexchange Pass-Through	2,758,224.00			
State Nonexchange Pass-Through	76,315.83	1,357,573.25		
Gift Contributions for Operations		2,215.00	2,248,350.66	6,903,944.46
Investment Income	(405,358.58)	5,652,334.91	267,172.89	6,914,651.06
Net Increase (Decrease) in Fair Value of Investments		5,988,307.05		
Gain (Loss) on Sale of Capital Assets				
Net Nonoperating Revenues (Expenses)	88,142,508.21	13,000,430.21	2,515,523.55	64,302,184.95
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(16,609,922.39)	31,268,132.24	(869,251.07)	27,873,063.69
Gifts and Sponsored Programs for Capital Acquisitions			53,571.42	214,052.91
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(852,698.35)	(4,676,357.66)	(85,037.17)	(1,924,433.43)
Transfers Between Institutions & System, Debt Service - Mandatory	(5,306,823.00)	(5,831,452.26)	(3,882,211.62)	(835,821.12)
Transfers Between Institutions & System Admin. - Non mandatory	(335,081.00)	185,000.00		
Transfers From Other State Agencies				
Transfers to Other State Agencies	(193,525.00)	(1,511,940.47)		
Transfers Between Funds	23,298,049.74	(9,716,935.65)	5,961,465.91	(22,471,004.05)
Change in Net Assets		9,716,446.20	1,178,537.47	2,855,858.00
Beginning Net Assets		48,140,219.90	3,172,888.14	33,420,046.82
Ending Net Assets	\$	57,856,666.10	4,351,425.61	36,275,904.82

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
						127,510,388.15	113,612,682.97
						(32,047,101.00)	(24,799,454.00)
						49,948,950.07	52,486,710.55
						2,689,541.52	3,184,049.70
						24,114,255.20	16,958,586.41
						759,010.55	560,213.56
						3,864,948.99	5,686,594.61
						5,580,366.76	4,656,252.38
						27,153,689.26	22,807,644.45
						226,487.77	312,459.92
218,560.97						209,800,537.27	195,465,740.55
218,560.97							
						92,804,748.13	90,094,053.33
						56,297,469.16	53,873,684.23
						7,991,230.41	8,130,807.26
132,808.97						20,980,696.64	20,762,540.12
						16,818,545.61	16,427,053.07
				2,461,146.85		23,395,124.10	22,756,878.81
						25,315,643.09	23,630,080.48
						57,270,754.09	47,197,274.28
						37,600,345.34	34,345,592.76
					20,354,368.72	20,354,368.72	18,337,030.87
132,808.97				2,461,146.85	20,354,368.72	358,828,925.29	335,554,995.21
85,752.00				(2,461,146.85)	(20,354,368.72)	(149,028,388.02)	(140,089,254.66)
						85,713,326.96	97,325,374.18
						50,483,589.43	37,820,228.00
						2,758,224.00	5,307,756.00
795.00						1,433,889.08	1,568,473.76
29,771.34						9,155,305.12	13,846,184.30
	2,667,400.00	177,244.25	(2,912,146.03)	243,124.42		9,966,794.26	10,312,106.94
		11,351,656.10	(29,332.54)			19,978,030.61	14,751,820.82
					(19,166.11)	(19,166.11)	136,759.85
30,566.34	2,667,400.00	11,528,900.35	(2,941,478.57)	243,124.42	(19,166.11)	179,469,993.35	181,068,703.85
116,318.34	2,667,400.00	11,528,900.35	(2,941,478.57)	(2,218,022.43)	(20,373,534.83)	30,441,605.33	40,979,449.19
					103,072.75	370,697.08	1,364,199.93
		5,787,700.98	3,150,072.01			8,937,772.99	4,844,306.72
				17,554,565.88		17,554,565.88	77,572,712.20
				(82,220,703.82)	89,759,230.43		
				10,869,033.64		(15,856,308.00)	(17,320,043.78)
						10,718,952.64	41,979,539.20
							49,958.17
356,548.08		1,862,580.75		709,295.22		(1,705,465.47)	(1,459,868.35)
472,866.42	2,667,400.00	19,179,182.08	208,593.44	(55,305,831.51)	69,488,768.35	50,461,820.45	148,010,253.28
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
7,519,898.19	30,272,325.00	144,720,105.46	1,169,647.71	34,621,140.90	467,475,443.36	784,262,557.15	733,800,736.70

UNAUDITED

The University of Texas at El Paso
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2011

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	99,613,390.30	95,060,446.84
Proceeds from Sponsored Programs	75,339,087.80	78,515,251.16
Proceeds from Auxiliaries	27,820,029.67	22,602,665.78
Proceeds from Other Revenues	7,051,952.02	3,693,041.42
Payments to Suppliers	(135,629,354.87)	(125,103,781.78)
Payments to Employees	(196,821,406.29)	(188,649,789.32)
Payments for Loans Provided	(7,444,462.08)	(7,158,560.01)
Proceeds from Loan Programs	7,587,773.31	7,304,656.27
Net Cash Provided (Used) by Operating Activities	<u>(122,482,990.14)</u>	<u>(113,736,069.64)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	85,673,973.34	97,572,738.73
Proceeds from Operating Gifts	9,738,083.83	9,995,215.51
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	8,937,772.99	4,844,306.72
Payments / Receipts for Transfers to / from System or Other Agencies	(1,899,769.26)	(1,531,756.45)
Proceeds from Nonexchange Sponsored Programs	54,675,702.51	44,696,457.76
Net Cash Provided by Noncapital Financing Activities	<u>157,125,763.41</u>	<u>155,576,962.27</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	83,946,143.08	68,465,697.80
Proceeds from Capital Appropriations, Grants, and Gifts	267,624.33	345,652.93
Proceeds from Sale of Capital Assets	-	230,096.48
Payments for Additions to Capital Assets	(89,174,560.31)	(79,169,569.95)
Mandatory Transfers to System for Capital Related Debt	(15,856,308.00)	(17,320,043.78)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(20,817,100.90)</u>	<u>(27,448,166.52)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	112,650.04	89,624.91
Proceeds from Interest and Investment Income Invested by System	12,419,853.38	10,160,670.38
Payments to Acquire Investments Invested by System	(21,618,334.87)	(18,861,199.94)
Net Cash Provided (Used) by Investing Activities	<u>(9,085,831.45)</u>	<u>(8,610,904.65)</u>
Net Increase (Decrease) in Cash	4,739,840.92	5,781,821.46
Cash and Cash Equivalents (Beginning of the Year)	35,713,881.19	29,932,059.73
Cash and Cash Equivalents (End of the Year)	<u>\$ 40,453,722.11</u>	<u>\$ 35,713,881.19</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(149,028,388.02)	(140,089,254.66)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	20,354,368.72	18,337,030.87
Bad Debt Expense	132,398.18	122,121.60
Changes in Assets and Liabilities:		
Accounts Receivable	(6,754,784.74)	(12,773.47)
Inventories	(24,710.25)	34,511.66
Loans and Contracts	143,311.23	146,096.26
Other Current and Noncurrent Assets	(451,966.15)	983,543.17
Accounts Payable	5,814,174.55	1,701,392.41
Due to System	181,015.72	161,267.45
Deferred Revenue	6,570,956.50	4,217,232.03
Assets Held for Others	(218,811.40)	257,151.19
Employees' Compensable Leave	287,088.98	405,307.29
Other Current and Noncurrent Liabilities	512,356.54	304.56
Total Adjustments	<u>26,545,397.88</u>	<u>26,353,185.02</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (122,482,990.14)</u>	<u>\$ (113,736,069.64)</u>
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	19,978,030.61	14,751,820.82
Donated Capital Assets	103,072.75	116,789.00
Miscellaneous Noncash Transactions	(19,166.11)	186,718.02

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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, 2011

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 100,013,143.00	95,463,287.15
Federal Sponsored Programs	53,577,089.00	52,638,491.59
State Sponsored Programs	16,257,668.00	24,114,255.20
Local and Private Sponsored Programs	8,122,816.00	4,623,959.54
Net Sales and Services of Educational Activities	3,055,495.00	5,580,366.76
Net Auxiliary Enterprises	24,735,566.00	27,153,689.26
Other Operating Revenues	60,000.00	226,487.77
Total Operating Revenues	<u>205,821,777.00</u>	<u>209,800,537.27</u>
OPERATING EXPENSES:		
Instruction	101,455,775.00	92,804,748.13
Research	53,451,630.00	56,297,469.16
Public Service	9,277,736.00	7,991,230.41
Academic Support	17,047,786.00	20,980,696.64
Student Services	17,305,637.00	16,818,545.61
Institutional Support	30,394,197.00	23,395,124.10
Operations and Maintenance of Plant	24,652,454.00	25,315,643.09
Scholarships and Fellowships	47,277,533.00	57,270,754.09
Auxiliary Enterprises	35,880,172.00	37,600,345.34
Depreciation and Amortization	18,615,000.00	20,354,368.72
Total Operating Expenses	<u>355,357,920.00</u>	<u>358,828,925.29</u>
Operating Income (Loss)	<u>(149,536,143.00)</u>	<u>(149,028,388.02)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	92,486,607.00	85,713,326.96
Federal Nonexchange Sponsored Programs	40,377,920.00	53,241,813.43
State Nonexchange Sponsored Programs	120,000.00	1,433,889.08
Gift Contributions for Operations	10,448,371.00	9,155,305.12
Investment Income	8,656,652.00	9,966,794.26
Net Increase (Decrease) in Fair Value of Investments		19,978,030.61
Other Nonoperating Revenues (Expenses)		(19,166.11)
Net Nonoperating Revenues (Expenses)	<u>152,089,550.00</u>	<u>179,469,993.35</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs		370,697.08
Additions to Permanent Endowments	4,020,000.00	8,937,772.99
Transfers for Debt Service	(20,154,660.00)	(15,856,308.00)
Transfers and Other	37,396,383.00	26,568,053.05
Total Transfers and Other	<u>21,261,723.00</u>	<u>20,020,215.12</u>
Change in Net Assets	<u>\$ 23,815,130.00</u>	<u>50,461,820.45</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, 2011

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	\$ 56,546.88	-			54,487.98
Cash in Transit	-	-			-
Subtotal Cash on Hand	56,546.88	-			54,487.98
Cash in Bank					
Demand Accounts	2,091,647.07	314,940.82			1,179,980.76
Subtotal Cash in Bank	2,091,647.07	314,940.82			1,179,980.76
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-			-
Permanent Health Fund	-	731,189.79			1,597,468.98
Local Revenue Fund	7,187,684.49	-			5,622,453.83
Direct Deposit of Bills - Holding Account Fund	-	-			-
Departmental Suspense Fund	-	-			-
US Savings Bond Account Fund	-	-			-
Deferred Compensation 401K Fund	-	-			-
Direct Deposit Hold - Transmitt Account Fund	-	-			-
Correction Account for Direct Deposit Fund	-	-			-
Subtotal Cash in State Treasury	7,187,684.49	731,189.79			7,219,922.81
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-			-
Time Deposits	-	-			-
Money Market Funds (STF)	26,250,828.59	3,952,606.51			27,420,702.39
Subtotal Cash Equivalent Investments	26,250,828.59	3,952,606.51			27,420,702.39
Reimbursements due from State Treasury	(131,722.04)	-			(161,212.75)
Total Cash and Cash Equivalents (Exhibit A)	\$ 35,454,984.99	4,998,737.12	-	-	35,713,881.19

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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, 2011

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration (GEF)	\$ -	179,161,547.38	179,161,547.38	154,471,265.28
Pooled Operating Funds (Held by System - ITF)	86,934,651.60	13,089,814.23	100,024,465.83	83,118,382.45
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	86,934,651.60	192,251,361.61	279,186,013.21	237,589,647.73
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 86,934,651.60	192,251,361.61	279,186,013.21	237,589,647.73

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Schedule A-3a
University of Texas at El Paso
Schedule of Legislative Appropriations
For the Year Ended August 31, 2011

	Legislative Appropriation Number	BALANCES August 31, 2010	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2011
General Revenue Appropriations									
Current General Funds									
H.B. 1, 80th Legislature, Regular Session									
	09-10724	402.53	-	-	-	-	-	-	-
	09-13061	5,165.43	-	-	-	-	5,165.43	-	402.53
	09-20355	225,464.97	-	-	-	-	225,464.97	-	-
S.B. 1, 81st Legislature, Regular Session									
	10-13020	682,155.36	-	-	-	-	440,886.81	-	241,268.55
	10-13061	1,319,429.49	-	-	-	-	1,132,624.59	-	186,804.90
	10-13138	18,000.00	-	-	-	-	17,972.38	-	27.62
	10-91142	11,934.23	(101,102.84)	-	(101,102.84)	-	(89,168.61)	-	-
	10-95002	-	(720,532.61)	-	(720,532.61)	-	(720,532.61)	-	-
	10-97646	-	(26,715.59)	-	(26,715.59)	-	(26,715.59)	-	-
S.B. 1, 81st Legislature, Regular Session									
	11-10724	-	75,390,873.00	-	75,390,873.00	(17,798,113.00)	57,592,759.91	-	0.09
	11-32401	-	(11,976,764.00)	-	(11,976,764.00)	11,976,764.00	-	-	-
	11-13061	-	4,263,330.00	-	4,263,330.00	-	2,423,663.53	-	1,839,666.47
	11-13138	-	-	-	-	-	(20,000.00)	-	20,000.00
	11-91142	-	5,095,215.84	-	5,095,215.84	-	5,081,480.37	-	13,735.47
	11-95002	-	9,103,691.70	-	9,103,691.70	-	9,103,691.70	-	-
	11-97646	-	2,340,308.80	-	2,340,308.80	-	2,340,308.80	-	-
	Optional Retirement Program Matching	-	-	-	-	-	-	-	-
	Matching Portion of Staff Benefits Paid by State	-	-	-	-	-	-	-	-
	Retirement Plans	-	2,283,708.16	-	2,283,708.16	-	2,283,708.16	-	-
	Unemployment Compensation Insurance	-	61,314.50	-	61,314.50	-	61,314.50	-	-
Total General Revenue Appropriations		2,282,552.01	85,713,326.96	-	85,713,326.96	(5,821,349.00)	79,852,624.34	-	2,301,905.63

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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, 2011

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition and Fees	\$ 30,994,764.82	30,994,764.82
Discounts & Allowances Tuition and Fees	(7,788,465.00)	(7,788,465.00)
Net Tuition and Fees	23,206,299.82	23,206,299.82
State Sponsored Programs Pass-Through from State Agencies	20,808,590.07	20,808,590.07
Other Operating Revenues	17,586.28	17,586.28
Total Operating Revenues	44,032,476.17	44,032,476.17
Operating Expenses:		
Salaries and Wages	99,257,929.49	99,257,929.49
Payroll Related Costs	30,048,569.62	30,048,569.62
Professional Fees and Services	172,833.69	172,833.69
Other Contracted Services	319,768.32	319,768.32
Travel	772,503.92	772,503.92
Materials and Supplies	2,086,784.53	2,086,784.53
Utilities	252.50	252.50
Communications	161,511.88	161,511.88
Repairs and Maintenance	696,395.61	696,395.61
Rentals and Leases	480,380.12	480,380.12
Printing and Reproduction	202,635.14	202,635.14
Scholarships and Fellowships	13,615,782.31	13,615,782.31
Other Operating Expenses	969,559.64	969,559.64
Total Operating Expenses	148,784,906.77	148,784,906.77
Operating Income (Loss)	(104,752,430.60)	(104,752,430.60)
Nonoperating Revenues (Expenses):		
State Appropriations	85,713,326.96	
Federal Nonexchange Pass-Through	2,758,224.00	
State Nonexchange Pass-Through	76,315.83	
Investment Income	(405,358.58)	
Net Nonoperating Revenues (Expenses)	88,142,508.21	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(16,609,922.39)	
Transfers In (B-13)	26,910,518.54	
Transfers Out (B-13)	(10,300,596.15)	
Net Assets - September 1, 2010	-	
Net Assets - August 31, 2011 (See NOTE)	\$ -	

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

Unrestricted:	
Reserved	
Encumbrances	\$ 1,738,362.42
Accounts Receivable (less deferred revenue portion)	8,633,810.45
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	241,268.55
Prepaid Expenses	5,765,807.80
Imprest Funds (from Schedule A-1)	28,056.15
Travel Advances	59,115.01
Unreserved	
Allocated	
Unallocated	(16,466,420.38)
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, 2011

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 60,990,667.67	60,990,667.67	
Other Fees	26,921,767.76	26,921,767.76	
Discounts & Allowances Designated Tuition and Fees	(22,096,799.00)	(22,096,799.00)	
Net Designated Tuition and Fees	65,815,636.43	65,815,636.43	
Federal Sponsored Programs	7,515,312.36	7,515,312.36	
Federal Sponsored Programs Pass-Through from State Agencies	216,746.64	216,746.64	
Local Sponsored Programs	50,719.81	50,719.81	
Private Sponsored Programs	317,872.81	317,872.81	
Sales and Services of Educational Activities	4,636,229.17	4,636,229.17	
Other Operating Revenues	(9,659.48)	(9,659.48)	
Total Operating Revenues	78,542,857.74	78,542,857.74	
Operating Expenses:			
Salaries and Wages	24,099,090.55	18,684,640.79	5,414,449.76
Payroll Related Costs	2,903,149.02	3,052,021.11	(148,872.09)
Professional Fees and Services	351,667.30	349,917.30	1,750.00
Other Contracted Services	2,996,422.72	2,966,434.51	29,988.21
Travel	761,332.20	717,712.77	43,619.43
Materials and Supplies	10,361,990.67	9,210,845.70	1,151,144.97
Utilities	5,350,309.28	6,801,863.67	(1,451,554.39)
Communications	187,473.20	1,043,427.48	(855,954.28)
Repairs and Maintenance	2,192,087.08	2,040,732.25	151,354.83
Rentals and Leases	600,209.66	583,447.65	16,762.01
Printing and Reproduction	(107,654.08)	767,781.86	(875,435.94)
Scholarships and Fellowships	8,362,523.79	8,362,523.79	
Other Operating Expenses	2,216,554.32	7,243,067.75	(5,026,513.43)
Total Operating Expenses	60,275,155.71	61,824,416.63	(1,549,260.92)
Operating Income (Loss)	18,267,702.03	16,718,441.11	1,549,260.92
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	1,357,573.25		
Gift Contributions for Operations	2,215.00		
Investment Income	5,652,334.91		
Net Increase (Decrease) in Fair Value of Investments	5,988,307.05		
Net Nonoperating Revenues (Expenses)	13,000,430.21		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:			
Transfers In (B-13)	31,268,132.24		
Transfers Out (B-13)	28,793,250.71		
Change in Designated Funds Net Assets	(50,344,936.75)		
Net Assets - September 1, 2010	9,716,446.20		
Net Assets - August 31, 2011 (See NOTE)	48,140,219.90		
	\$ 57,856,666.10		

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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, 2011

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

Restricted:	
Expendable	
Other Expendable	\$ 731,189.79
Unrestricted:	
Reserved	
Encumbrances	2,045,646.12
Accounts Receivable (less deferred revenue portion)	24,479.03
Inventories	443,853.71
Other Specific Purposes:	
Prepaid Expenses	3,546,076.22
Imprint Funds (from Schedule A-1)	2,615.00
Unreserved	
Allocated	
Capital Projects	12,000,000.00
Debt Service	9,700,000.00
Startup / Matching	3,000,000.00
Utilities Reserve	7,600,000.00
Research Enhancement and Support	3,200,000.00
Student Fees	14,700,000.00
Unallocated	862,806.23
Total Unrestricted Net Assets	57,125,476.31
Total Net Assets	\$ 57,856,666.10

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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, 2011

Operating Revenues:	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Student Fees	\$ 8,603,187.90	4,108,592.62							
Discounts & Allowances Student Fees	(2,161,837.00)	(1,032,420.00)					722,680.81	2,237,586.22	1,474,348.25
Net Student Tuition	6,441,350.90	3,076,172.62					(181,598.00)	(577,340.00)	(370,479.00)
Sales and Services	22,378,569.58	8,483,004.61	4,023,032.61		2,764,498.71		541,082.81	1,720,226.22	1,103,869.25
Parking Violations	806,353.02				806,353.02			646,077.37	6,461,956.28
Other Operating Revenues	3,968,766.66	434,563.94	410,376.29	1,285,862.55	39,600.00			8,809.22	1,739,454.66
Net Auxiliary Enterprises	27,153,689.26	8,917,668.55	4,433,408.90	1,285,862.55	3,610,451.73			854,886.59	8,251,410.94
Total Operating Revenues	33,595,040.16	11,993,841.17	4,433,408.90	1,285,862.55	3,610,451.73		541,082.81	2,375,112.81	9,355,280.19
Operating Expenses:									
Salaries and Wages	10,702,000.33	5,653,141.93	446,475.54	69,231.00	433,581.25			2,561,578.29	1,538,982.32
Payroll Related Costs	2,642,601.96	1,322,637.05	139,915.72	21,318.50	140,573.31			626,785.97	391,371.41
Professional Fees and Services	268,192.72	182,604.71						15,699.99	70,888.02
Other Contracted Services	7,124,526.81	1,809,787.36	58,670.88	8,474.76	9,251.44			292,554.75	4,845,587.52
Travel	2,780,145.27	2,198.62	2,198.62		4,519.38			170,285.60	44,131.82
Materials and Supplies	2,360,739.91	1,286,587.39	142,383.79	1,387.67	242,364.19			360,840.20	324,188.67
Utilities	1,259,740.61	274,351.32	346,603.42	5,037.83	61,820.41			112,955.88	458,971.75
Communications	323,085.53	166,838.96						35,634.78	25,282.87
Repairs and Maintenance	785,148.42	81,715.63			4,273.88			45,648.73	274,993.73
Rentals and Leases	1,869,484.79	228,129.23	117,206.80	13,344.04	87,824.89			63,068.07	54,954.88
Printing and Reproduction	240,428.98	543,166.13	4,903.08	27,306.15	1,176,086.46			121,807.06	4,421.65
Scholarships and Fellowships	4,077,065.08	79,402.90	7,659.80	1.40	26,936.17			178,210.10	22,693.52
Other Operating Expenses	2,565,654.37	3,778,603.26	29,403.03	100.00	22,083.54		97,558.20	158,124.80	978,715.70
Total Operating Expenses	36,979,814.78	19,285,358.55	1,378,546.41	155,540.76	2,209,314.94		175,666.74	4,741,195.42	9,036,191.96
Operating Income (Loss)	(3,384,774.62)	(7,291,517.38)	3,056,862.49	1,130,321.79	1,401,136.79		365,416.07	(2,366,082.61)	319,088.23
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	2,248,350.86								
Investment Income	267,172.89								
Net Nonoperating Revenues (Expenses)	2,515,523.75								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(869,251.07)								
Gifts for Capital Acquisitions	53,571.42								
Transfers In (B-13)	6,057,337.33								
Transfers Out (B-13)	(4,063,120.21)								
Change in Auxiliary Funds Net Assets	1,178,537.47								
Net Assets - September 1, 2010	3,172,808.14								
Net Assets - August 31, 2011 (See NOTE)	4,351,425.61								
NOTE: Ending Net Assets August 31, 2011 was composed of the following:									
Unrestricted:									
Reserved	\$								
Encumbrances	691,367.76								
Accounts Receivable (less deferred revenue portion)	317,537.27								
Other Specific Purposes:									
Deposits	140,200.91								
Prepaid Expenses	1,692,891.11								
Imprest Funds (from Schedule A-1)	25,875.73								
Unreserved									
Allocated									
Unallocated	1,483,552.83								
Total Unrestricted Net Assets	4,351,425.61								

NOTE: Ending Net Assets August 31, 2011 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, 2011

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		\$ 42,949,983.20	46,049,728.42	(7,359,591.36)						
Sponsored Program Pass-Through From State Agencies		5,779,480.01	2,689,541.52	(216,746.64)	3,305,665.13		1,335,943.59	(50,719.81)	3,292,495.17	(317,872.81)
Net Sales and Services of Educational Activities		944,137.59			1,023,205.42	(79,067.83)	(576,933.04)			
Sponsored Program Adjustments (Contra Revenue)		3,739,021.43	3,743,500.85							
Total Operating Revenues		53,411,602.23	52,482,770.59	(7,576,338.00)	4,328,870.55	(79,067.83)	759,010.55	(50,719.81)	3,864,948.99	(317,872.81)
Operating Expenses:										
Salaries and Wages		24,173,336.29	16,149,745.45		3,419,871.46					
Payroll Related Costs		3,704,269.61	2,597,023.40		416,233.31		516,678.22		4,087,041.16	
Professional Fees and Services		473,114.77	308,996.79		5,873.85		86,003.54		605,009.36	
Other Contracted Services		8,130,514.08	6,617,671.17		142,496.29		1,000.00		157,244.33	
Travel		2,492,535.27	1,393,504.32		83,852.00		15,279.30		1,355,067.32	
Materials and Supplies		5,007,659.51	3,158,681.39		221,834.51		22,290.18		992,888.77	
Utilities			8,632.42				20,609.80		1,606,533.81	
Communications		80,598.83	27,508.11		1,818.15		1,380.00		8,632.42	
Repairs and Maintenance		272,589.51	99,678.74		3,389.28		183.00		49,892.57	
Rentals and Leases		505,408.68	317,987.10		13,542.20		5,808.97		169,338.49	
Printing and Reproduction		240,970.93	69,171.80		9,587.85		55.00		168,070.41	
Scholarships and Fellowships		42,941,261.61	62,735,877.49		121,314.01		66,974.22		162,156.28	
Federal Sponsored Passthroughs to State Agencies		1,600,683.79	1,600,683.79						(19,982,904.11)	
Other Operating Expenses		209,148.19	(979,491.03)		52,290.17		22,709.93		1,113,639.12	
Total Operating Expenses		89,840,723.49	94,097,038.52		4,492,102.88		758,972.16		(9,507,390.07)	
Operating Income (Loss)		(36,429,121.26)	(41,614,267.93)	(7,576,338.00)	(163,232.33)	(79,067.83)	38.39	(50,719.81)	13,372,339.06	(317,872.81)
Nonoperating Revenues (Expenses):										
Federal Nonexchange Sponsored Programs		\$ 50,483,589.43								
Gift Contributions for Operations		6,903,944.46								
Investment Income		6,914,651.06								
Net Nonoperating Revenues (Expenses)		64,302,184.95								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		27,873,063.69								
Gifts and Sponsored Programs for Capital Acquisitions		214,052.91								
Transfers In (B-13)		1,354,017.24								
Transfers Out (B-13)		(26,585,275.84)								
Change in Restricted Expendable Net Assets		2,855,858.00								
Net Assets - September 1, 2010		33,420,046.82								
Net Assets - August 31, 2011		36,275,904.82								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	109,752.25
Research	7,563,844.22
Public Service	350,401.98
Total Indirect Cost Recoveries	8,023,998.45

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, 2011

	BALANCES Sep. 1, 2010	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2011
		Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Cancellations	Other
U. S. GOVERNMENT PARTICIPATION LOANS								
Perkins Student Loan Program	\$ 3,215,783.03			43,435.22				\$ 3,259,218.25
Nursing Student Loan Program	45,212.48			305.38				45,517.86
Nursing Faculty Loan Program	158,854.52			3,212.65	89,173.00 (2)			249,240.17
ARRA - Nursing Faculty Loan Program	108,515.31			534.78	9,543.00 (2)			118,593.09
Allowance for Uncollectible Notes	(318,878.01)							
	<u>3,207,465.33</u>	<u>0.00</u>	<u>0.00</u>	<u>47,488.03</u>	<u>99,716.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(332,743.41)</u>
INSTITUTIONAL LOAN FUNDS								
Matching Funds for U. S. Government Participation								
Perkins Student Loan Program	1,068,704.28			14,478.40	63,459.00 (8)			1,144,841.68
Nursing Student Loan Program	7,308.90			33.93				7,342.83
Nursing Faculty Loan Program	17,427.85			356.98	9,908.00 (11)			27,692.81
ARRA - Nursing Faculty Loan Program	12,056.92			59.42	1,080.00 (11)			13,176.34
Allowance for Uncollectible Notes	(108,292.00)							
	<u>987,208.93</u>	<u>0.00</u>	<u>0.00</u>	<u>14,928.71</u>	<u>74,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(110,914.47)</u>
Rebekah Coffin	581.55							581.55
Hogg Foundation (W. C. Hogg Bequest - See Note)	20,484.52			681.52	285.73 (12)	4,749.73		16,712.04
Blanca Gomez Hill Memorial	480.62							480.62
LULAC Council 8 Loan Fund	411.43							411.43
Student Association Book Loan Fund	23,527.57			726.97	800.00 (12)	8,190.52		18,864.02
(Student Assoc. Line2)								
Inter-Organizational Council Student Loan Fund								
Student Association Emergency Loan Fund	1,173.50							1,173.50
College of Nursing Emergency Loan Fund	2,864.18							2,864.18
Margie Hernandez Nursing Emergency Loan	1,882.83							1,882.83
Kappa Alpha Psi Student Revolving Loan Fund	2,000.00							2,785.00
Women's Auxiliary Emergency Loan Fund	906.57				785.00 (13)			906.57
Reynolds-Friedman Memorial Loan Fund	564.28							564.28
Jacqueline Boadella Memorial Loan Fund	1,589.18							1,589.18
Pilot Club of El Paso International	4,245.49							4,245.49
Student Emergency Loan Fund	153.24							153.24
Mining and Metallurgy Loan Fund	349.18							349.18
Resident Student Tuition and Fee Emergency Loan				64,000.21	57,828.00 (11)	162,254.42		57,828.00 (9)
					69,945.85 (12)			
Resident Student Tuition and Fee Emergency Loan - Long Term	221,438.89							2,186,060.13
Out-of-State Tuition and Fee Emergency Loan	0.00							0.00
	<u>56,014.85</u>			1,050.56		14,056.30		43,008.11

UNAUDITED
SCHEDULE B-5 (Continued)

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2011
	BALANCES Sep. 1, 2010	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off	
International Student Tuition and Fee Emergency Fund	342,209.20			6,923.55	2,482.81 (12)	18,258.17	335,357.39
Institutional Book Loan Fund	7,489.45			13,323.88	3,088.38 (12)	31,707.40	1,016,686.72
Foreign Student Loan Fund	3,371.73			5.00	302,121.08 (11)		3,378.73
Frank Meador Memorial Loan Fund	824.16						824.16
Women's Resource Center Emergency Loan Fund	3,373.08			95.00		250.00	3,218.08
Rebecca Stodder Chapter - D.A.R. Loan Fund	691.60						691.60
Bill Goodman Memorial Loan Fund	3,208.64						3,208.64
UTEP Mexican Student Emergency Loan Fund	10,003.20						10,003.20
UTEP Alumni Association Emergency Loan Fund	483.16						483.16
Alpha Kappa Alpha Sorority Emergency Loan Fund	342.85						342.85
Engineers Loan Fund	1,328.85						1,328.85
Clarence Canvenka Memorial Loan Fund	257.48						257.48
TWC Loan Fund	612.92						612.92
El Paso Community Loan Fund	18,282.88			343.10	787.50 (12)	2,080.22	17,283.24
Dr. Merlon and Betty Cline Memorial Loan Fund	2,172.52			50.00		550.00	1,672.52
W. W. Lule Loan Fund	2,381.85				21.60 (12)		2,403.45
Antoinette Cardona Loan Fund	345.02						345.02
Earl Herdige Loan Fund	136.03						136.03
Josephine Clardy Fox Student Loan Fund	1,856.47						1,856.47
Ralston Memorial Nursing Loan Fund	310.33						310.33
Evelyn Porterfield Loan Fund	880.05						880.05
Jennie B. Templeton Memorial Student Loan Fund	4,142.20						4,142.20
Disabled American Veterans Loan Fund	1,203.55						1,203.55
Allowance for Uncollectible Notes	(937,292.72)						(590,490.92)
TOTAL (Exhibit B)	2,842,335.51	0.00	0.00	87,198.57 (A)	238,108.76	238,108.76	3,088,542.85
	\$ 7,047,031.77	\$ 0.00	\$ 0.00	\$ 149,816.31	\$ 849,397.49	\$ 288,037.62	\$ 7,519,898.19

Analysis of Other Additions and Other Deductions

- (1) Reimbursement to Student Loans for Cancellations
- (2) Advance from Federal Government
- (3) Perkins Loan Fund Administrative Cost Allowance
- (4) Credit Bureau Membership Fees
- (5) Refund to/from Grantors
- (6) Transfer from Restricted Current Funds - Admin Cost Allowance
- (7) Adjust Allowance for Uncollectible Notes
- (8) Transfer from Designated Funds
- (9) Transfer to Designated Funds
- (10) Intrafund Transfer
- (11) Transfer from General Funds
- (12) Emergency Loan Recoveries from Write-Offs
- (13) Miscellaneous Gifts
- (14) Transfer to Auxiliaries Funds

Total, as above

\$ 849,397.49

\$ 288,037.62

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of \$29,771.34 and Interest on Student Loans in the amount of \$119,844.97

NOTE: This fund is under the control of the "Ex-Students' Memorial Loan Fund of the College of Mines and Metallurgy of The University of Texas", a corporation, and is administered by The University of Texas at El Paso as Agent only.

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, 2011

INSTRUCTION

57250008 Dr. Thomas G. Barnes Physics Fund	31,880.97	2,950.16	66.85	34,897.98
57250021 Charles R. And Dorothy S. Carter Chair In Business	1,423,269.18	131,703.90	2,984.56	1,557,957.64
57250060 Fessinger-Springer Memorial Lectureship	115,836.51	10,719.08	242.91	126,798.50
57250090 Chip Jordan Literary Festival Fund	37,787.65	3,496.75	79.24	41,363.64
57250095 Dr. Edwin J. Knapp Memorial Fund	53,181.22	4,921.17	111.52	58,213.91
57250102 Forrest O. Lewis Electrical Engineering Endowed Fund	91,016.99	8,422.33	190.86	99,630.18
57250107 James Maurice Engineering Fund	69,216.66	6,405.05	145.15	75,766.86
57250117 James Professorship In Geology	347,141.59	32,123.19	727.95	379,992.73
57250147 Dorrance D. Roderick Foundation Professorship In	280,943.28	25,997.39	589.13	307,529.80
57250170 Arleigh B. Templeton Professorship In Financial	499,688.84	46,239.31	1,047.83	546,975.98
57250177 John And Vida White Endowment Fund	196,771.07	18,208.46	412.62	215,392.15
57250179 Sister Aloysius Williams Endowed Fund	30,720.21	2,842.74	64.42	33,627.37
57250191 Dr. E. A. Thomodsgaard Vocal Music Fund	22,082.39	2,043.40	46.31	24,172.10
57250194 Rho Sigma Tau-Robert L. Schumaker Endowed	224,787.38	20,800.97	471.37	246,059.72
57250212 The Abraham Chavez, Jr., Professorship Fund In Music	296,388.34	27,426.72	621.52	324,537.18
57250220 Miguel Izquierdo Teaching Excellence Award	33,927.80	3,139.55	71.15	37,138.50
57250222 American Garment Finishers Endowed Excellence Fund	70,253.82	6,500.99	147.32	76,902.13
57250233 John Dittmer Endowment Fund For Religious Studies	185,258.96	17,143.19	388.48	202,790.63
57250245 Jack And Dorothy Hunt Endowment For Entrepreneurship	163,346.77	15,115.47	342.53	178,804.77
57250259 Frank And Wilma Hanley Professorship In Business	175,720.83	16,260.53	368.48	192,349.84
57250265 Kruszewski Family Professorship In Political Sciences	178,066.89	16,477.66	373.40	194,917.95
57250275 The Dr. And Mrs. W. H. Timmons Professorship Of	187,315.78	17,333.11	392.74	205,066.63
57250285 Untitled Professorship #2 In Western Hemispheric	146,582.37	13,564.20	307.38	160,453.95
57250286 Untitled Professorship In Western Hemispheric Trade	15,748.43	1,457.32	33.02	17,238.77
57250289 Ghiselli/Heitzman Endowed Excellence Fund	134,402.74	12,437.10	281.84	147,121.68
57250322 Phelps Dodge Professorship In Metallurgical	115,843.16	10,719.69	242.92	126,805.77
57250352 Milton D. Feinberg Endowed Excellence Fund	12,954.51	1,198.76	27.17	14,180.44
57250353 Nancy And Karl O. Wylar, Jr. Endowed Fund For Art	286,166.37	26,480.77	600.08	313,247.22
57250359 Peter De Wetter Distinguished Professorship In Health	6,438.48	594.46	354.53	7,387.47
57250373 Miguel Rosales Endowed Student Excellence Fund	276,890.71	25,622.40	580.63	303,093.74
57250391 Southwestern Bell Professorship In The College Of	46,255.16	4,280.24	97.00	50,632.40
57250415 Robert W. McAfee Endowed Presidential Leadership Fund	12,909.07	1,194.54	27.07	14,130.68
57250422 John D. Williams Company Endowment	60,639.27	5,244.91	126.95	91,011.13
57250424 L. Jean Neessen/Alvin F. Parnell Memorial	294,320.43	27,235.31	617.18	322,172.92
57250425 Robert H. Hoy III Distinguished Professorship In	12,040.58	1,114.16	25.25	13,179.99
57250449 Bruce Cameron M.D. Endowed Student Excellence Fund				
	100.00			
	25.00			
	25,000.00			

The University of Texas at El Paso
Schedule B-Ga Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57250486 Patricia Ann Daw Yetter Professorship	101,182.94			9,363.11		212.18	110,758.23
57250533 Alumni Academy Of Civil Engineers Professorship In	20,303.33			1,878.78		42.58	22,224.69
57250559 Orville Edward Egbert, M.D. chair	577,391.21			53,429.57		1,210.77	632,031.55
57250611 Patricia and R. Paul Yetter Endowment	207,000.00						207,000.00
TOTAL INSTRUCTION	7,188,254.86	25,125.00		645,850.64		14,980.27	7,874,010.77
RESEARCH							
57250012 Dr. Anton H. Berkman Endowed Fund	305,885.31	50.00		28,304.75		641.37	334,881.43
57250027 C. Sharp Cook Graduate Scholarship Fund	93,644.38			8,665.52		196.37	102,506.27
57250028 Dr. C. Sharp Cook Chair In Physics	821,503.48			76,051.19		1,755.29	899,309.96
57250031 Frank B. Cotton Trust- Endowment Account	22,071,138.31			1,895,044.85		37,638.40	24,003,821.56
57250036 Davidson Family Charitable Foundation Scholarship	462,144.60			42,765.12		969.11	505,878.83
57250037 The Bruce Davidson Memorial Graduate Student Award	36,361.56			3,364.78		76.25	39,802.59
57250050 Richard M. And Frances M. Dudley Memorial	330,254.58			30,560.51		692.54	361,507.63
57250054 El Paso Community Professorship In Accounting	284,848.80			26,358.79		597.32	311,804.91
57250076 Hazel Hervey Endowed Fund	24,094.90			2,229.62		50.53	26,375.05
57250088 Ben L. Jirou Scholarship In Scientific Research	39,436.08			3,649.25		82.70	43,168.03
57250109 Dr. William N. Mcanulty Endowed Memorial Fund In	129,912.02	2,500.00		12,021.55		272.42	144,705.99
57250111 Betty M. Macguire Professorship In Business	462,474.91			42,795.66		969.80	506,240.37
57250112 John T. Macguire Professorship In Mechanical And	462,228.02			42,772.78		969.28	505,970.08
57250120 Ellis And Susan Mayfield Professorship	679,017.04			(150,286.68)	182,368.54	1,049.33	712,148.23
57250121 J. W. Miller Memorial Geophysics Endowment Fund	152,749.56			14,134.84		320.31	167,204.71
57250127 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,313,110.23			121,510.20		2,753.56	1,437,373.99
57250128 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,250,820.12			115,746.11		2,622.94	1,369,189.17
57250129 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,235,991.60			114,373.95		2,591.84	1,352,957.39
57250130 Mr. And Mrs. Macintosh Murchison Chair In Engineering	1,235,991.60			114,373.95		2,591.84	1,352,957.39
57250141 Dr. Howard E. Quinn Memorial Fund	193,248.08			17,882.43		405.24	211,535.75
57250152 Schellenger Professorship In Electrical Research	420,957.14			38,954.72		882.76	460,804.62
57250160 William L. Staley Fund	506,185.42			46,840.46		1,061.46	554,087.34
57250164 J. Edward And Helen M. C. Stern Endowed Professorship	471,746.73			43,653.62		989.24	516,389.59
57250166 William S. Strain Geology Fund	134,890.72			12,482.27		282.86	147,655.85
57250175 Richard E. Van Reet, M.D. Memorial Scholarship Fund	28,348.51			2,623.29		59.45	31,031.25
57250193 Vernon G. And Joy Hunt Endowed Scholarship Fund In	288,827.05			26,726.95		605.66	316,159.66
57250196 Jpmorgan Chase Bank Professorship In Business	222,991.10			20,634.72		467.61	244,093.43
57250232 The Helen M.C. Stern And J. Edward Stern Endowed	196,389.79			18,070.64		607.88	215,068.31
57250234 Reese Rowling Endowed Fund For Geology	74,722.62			6,914.55		156.69	81,793.86
57250261 Charles H. And Shirley T. Leavell Endowed Chair In	915,314.42			84,699.69		1,919.39	1,001,933.50
57250264 The Forrest O. And Henrietta Lewis Professorship Of	175,319.63			16,223.38		367.64	191,910.65
57250273 Verna O'Neill And Helen Lawrence Indio Mountains	15,884.18			1,469.83		33.31	17,387.32
57250278 Leland And Bess Henry Memorial Student Enhancement	23,236.92			2,150.25		48.73	25,435.90

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57250287 Professorship For Western Hemispheric Trade Policy	293,170.66			27,128.88		614.77	320,914.31
57250288 Chair For The Study Of Trade In The Americas	903,854.03			83,639.23		1,895.36	989,388.62
57250311 Chair For The Director Of Western	605,898.91			56,067.57		1,270.55	663,237.03
57250314 James G. Mason Endowed Excellence Fund For	131,272.03			12,147.43		275.27	143,694.73
57250326 Bette D. Harvey Endowed Fund For The Utep Chemistry	60,999.83			5,644.71		127.92	66,772.46
57250330 Robert E. And Jacqueline Skov Endowed Professorship	125,425.75			11,606.42		263.01	137,295.18
57250338 Professorship For Border Trade Issues	123,215.87			11,401.92		258.38	134,876.17
57250339 The Robert A. Welch Chair In Chemistry	1,190,881.01	500,000.00		110,199.59		2,497.25	1,803,577.85
57250347 Wakefield Endowed Professorship In The College Of	121,859.45			11,276.44		255.54	133,391.43
57250358 The Shigeko K. Chan Distinguished Professorship In	310,209.43			28,705.58		650.50	339,565.51
57250375 Kresge Foundation Endowment	148,227.63			13,716.42		310.83	162,254.88
57250388 Philip J. Gallagher Memorial Endowed Fund For	175,696.65	20,188.55		17,021.22	(113.48)	368.43	213,161.37
57250397 Haigh-Sauer Fund	445,096.12			41,187.48		933.36	487,216.96
57250403 Texas Instruments Foundation Professorship In Digital	218,795.88			20,246.52		458.81	239,501.21
57250404 Texas Instruments Foundation Endowed Scholarship	583,945.07			54,036.03		1,224.52	639,205.62
57250419 Southwestern Bell Professorship In The College Of	294,506.07			27,252.46		617.57	322,376.10
57250423 Charles H. And Shirley T. Leavell Endowed Chair Ii In	586,113.12			54,236.70		1,229.06	641,578.88
57250428 El Paso Electric Company Professorship In Education	41,953.19			3,882.22		87.97	45,923.38
57250431 Wells Fargo Bank Endowed Professorship Of Financial	130,835.10			12,106.99		274.36	143,216.45
57250527 Newtec Endowed Scholarship In Engineering	87,591.72			8,100.58		131.25	95,823.55
57250546 Ritter Endowed Professorship In Engineering	172,658.32	11,341.00		16,132.07		2,579.06	202,710.45
57250558 John Haddox Endowment for Excellence In Philosophy	29,659.73	2,650.00		2,744.63		62.20	35,116.56
57250581 George W. Edwards Jr., El Paso Electric Distinguished Prof In Engineering	252,719.65			23,385.70		529.95	276,635.30
57250582 Paul Foster and Alejandra De La Vega Foster Distinguished Chair In Intl Bu	1,010,878.49			93,542.85		2,119.79	1,106,541.13
57250583 Diana Natalicio Graduate Fellows Program	126,786.38			12,606.82		23,275.59	162,668.79
57250584 Marcus Jonathan Hunt Chair In International Business	505,439.24			46,771.40		1,059.89	553,270.53
57250585 Mimi Reisel Gladstein Professorship In American Literature	126,786.38			12,606.83		23,275.58	162,668.79
57250588 Carolyn Mora Endowment	140,000.00			(9,870.00)			130,130.00
57250599 William Herndon Ph.D. Student Excellence Endowment In Chemistry	2,048.92	2,000.00		159.05		159.95	4,367.92
57250605 Nita & Jim Phillips Professorship In Business Administration	159,341.11			14,744.47		330.36	174,415.94
57250612 Hector Enriquez Student Enhancement Endowment	2,107.56	2,630.80		181.69		155.77	5,075.82
57250613 Dr. Jorge Descamps Endowment		23,190.04		657.58		805.10	24,652.72
57250616 Diana Natalicio Dissertation Research Fellows Program		135,837.00		5,200.43			142,037.43
57250618 John, Deebee, & Eddie Ayoub Family Endowed Scholarship In Engineering		25,000.00		(540.27)	(231.54)	431.24	24,659.43
57250619 Anita Mochen Loya Graduate Fellows Program In Engineering		500,000.00		19,002.32			519,002.32
57250623 Lockheed Martin Employees Endowed Scholarship In Engineering		15,855.00		(228.70)		350.83	15,977.13
57250627 Mike Loya Distinguished Chair In Engineering		1,000,000.00		(14,655.29)			985,344.71
57250632 Diana Natalicio Graduate Fellows Program In Liberal Arts		188,918.04		(2,768.63)			186,149.41
57250634 John Serrano Memorial Copper Endowed Research Award		3,000.00		(114.64)		34.30	2,919.66
57250641 Dr. Larry P. Jones Endowed Professorship In Biological Sciences		224,299.82					224,299.82

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) In Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
TOTAL RESEARCH	44,167,652.71	2,658,460.25		3,712,926.24	182,023.52	133,643.44	50,854,706.16
ACADEMIC SUPPORT							
57250013 J. B. and Margaret Blaugrund Library Fund	80,402.28			7,363.52		166.50	89,932.30
57250044 Diamond Jubilee Endowed Fund For Academic Resources	576,152.77	2,000.00		53,315.00		1,208.18	630,675.95
57250045 Dickshire-Coors Library Fund	83,733.99			7,748.40		175.59	91,657.98
57250047 Bernice Dittmer Library Endowment Fund	298,318.04			27,605.20		625.57	326,548.81
57250055 El Paso Centennial Museum Fund	106,702.82			9,873.87		223.75	116,800.44
57250058 Miss Frederick Louise Etter Memorial Library Fund	187,574.00			17,357.37		393.34	205,324.71
57250071 Julie Dittmer Hart Endowed Fund For Music	230,757.93			21,353.46		483.89	252,595.28
57250072 Dr. Wade Hartrick Fund	137,423.90	25.00		12,717.60		288.13	150,454.63
57250074 The Carl Hertzog Endowment Fund	36,175.42			3,347.52		75.86	39,598.80
57250089 Gladys Johnston Memorial Fund	61,444.28			5,685.81		128.85	67,258.94
57250103 Library Endowment Fund	835,690.75	3,696.30		77,356.40		1,752.32	918,495.77
57250104 Library Excellence Endowment Fund	264,766.77			24,500.51		555.21	289,822.49
57250107 E. Ray Lockhart Library Memorial	16,933.73			1,563.42		932.44	19,429.59
57250122 Dr. Haskell M. Monroe, Jr. Library Fund	129,604.73			11,993.15		271.78	141,869.66
57250137 D. L. and Lucille Pillow Library Fund	3,960,826.47			366,519.73		8,305.75	4,335,651.95
57250140 Dr. Howard E. Quinn Geology Library Memorial Fund	48,622.04			4,499.32		101.96	53,223.32
57250143 Vincent M. Ravel Collection Of Judaica	21,536.27			1,992.92		45.16	23,574.35
57250148 The Patrick Romanell Library Fund	21,227.33			1,964.31		44.51	23,236.15
57250171 Texas Sesquicentennial Endowment For The Centennial	272,995.87			25,262.03		572.47	298,830.37
57250180 The B. Marshall Willis Library Memorial Endowment	21,295.73			1,970.60		44.66	23,310.99
57250183 Woman's Auxiliary Of Utep Library Endowment Fund	73,214.21	50.00		6,774.95		153.53	80,192.69
57250186 The Mr. and Mrs. William Henry Woodbridge Library	153,416.28			14,196.55		321.71	167,934.54
57250190 Yvonne E. Greear And Julie Greear Macqueen Memorial	25,842.02			2,391.30		54.19	28,287.51
57250192 A. Bruce And Dorothy B. Keckley Endowed Library Fund	32,077.24			2,968.33		67.27	35,112.84
57250207 Lurline H. Coltharp Collection Of Onomastics	27,872.37	300.00		2,574.76		58.45	30,805.58
57250223 John Judy Middlegh Memorial Library Fund	26,853.23			2,484.88		56.31	29,394.42
57250226 Robert P. and Margaret Love Library Fund	29,675.73			2,746.07		62.23	32,484.03
57250227 Dr. John M. Hills Memorial Library Fund	197,013.69			18,230.88		413.13	215,657.70
57250228 James D. Degroat Memorial Library Fund	65,295.94	2,000.00		6,012.91		136.92	73,445.77
57250239 Bob and Mary Lou Heasley Endowed Excellence Fund In	1.00					1.00	1.00
57250247 Macintosh Murchison Rogers Endowed Fund For Student	105,576.69			9,769.64		221.39	115,567.72
57250267 Jane Weinert Blumberg Endowment Fund	365,992.64			33,867.57		767.48	400,627.69

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The University of Texas at El Paso
Schedule B-Ga Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State
As of August 31, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57250271 Sylvia And Aaron Wechter Endowed Excellence Fund For	286,603.55			26,521.22		601.00	313,725.77
57250290 Tenet Health System And Sierra Providence Health	413,855.44			38,296.57		867.84	453,019.85
57250295 The George D. Thomas Endowed Excellence Fund For The	116,313.74			10,763.22		243.91	127,320.87
57250300 Houston Endowment Professional And Leadership	264,254.30			24,453.07		554.13	289,261.50
57250309 Edward And Evelyn Schwartz Endowed Fund For Teacher	29,418.27			2,722.24		61.69	32,202.20
57250323 Wynn And Kym Anderson Desert Gardens Fund	30,314.98			2,805.23		63.57	33,183.78
57250324 John And Gloria Lavis Excellence Fund In The College	115,465.89			10,684.78		242.13	126,392.80
57250333 Henry, Julia, And Jerry Keilen Holocaust Survivors	14,582.42			1,349.42		30.58	15,962.42
57250340 Tropical Sportswear International Endowed Fund For	433,634.15			40,126.87		909.32	474,670.34
57250341 Peter And Margaret De Welter Library Fund	39,819.76			3,684.75		83.50	43,588.01
57250342 Nellie Pollard Rodgers Memorial Library Fund	20,141.39			1,863.82		42.24	22,047.45
57250343 Jacob And Nancy Heydemann Endowed Fund	24,854.27			2,299.89		52.12	27,206.28
57250351 International City Developers, Inc. Endowed	12,056.70			1,115.69		25.28	13,197.67
57250358 Adkins Family Endowed Student Excellence Fund	18,035.81	1,800.00		1,651.93		37.82	21,525.56
57250362 The Phi Kappa Tau Home Holding Corporation Endowed	63,907.07			5,912.44		467.09	70,286.60
57250369 Lettie Godfrey Hussmann And Cora Godfrey Golding	12,635.01			1,169.19		26.50	13,830.70
57250370 Francis E. And Catherine B. O'Malley Endowed Library	25,793.60			2,386.85		54.09	28,234.54
57250378 College Of Engineering Endowment	15,592.22	400.00		1,442.81		32.70	17,467.73
57250380 College Of Business Endowment	17,819.32			1,648.94		37.37	19,505.63
57250383 Tom Gunning Memorial Endowed Scholarship Fund For	165,245.21	10,000.00		15,144.58		346.51	190,736.30
57250392 Leonard Goodman, Jr. Endowed Library Fund	10,281.13			951.37		21.56	11,254.06
57250399 Les And Harriet Dodson Endowed Excellence Fund	7,575,192.66			700,979.35		15,884.99	8,282,057.00
57250407 Dr. Ellery S. Schalk Memorial Student Excellence Fund	15,490.06	350.00		1,431.49		32.48	17,304.03
57250411 College Of Science Endowment	13,897.44			1,286.00		29.14	15,212.58
57250412 Sheri And Stuart R. Schwartz Excellence Endowment For	11,843.95			1,096.01		24.84	12,964.80
57250413 Victor Apodaca, Sr. Endowed Memorial Fund	12,612.02	700.00		1,153.73		701.25	15,167.00
57250432 Jack N. Duke Library Fund For Special Collections	89,487.51	20,000.00		7,752.18		187.65	117,427.34
57250433 Schillinger Rho Sigma Tau Endowed Music Gift Fund	61,784.78			5,717.36		129.56	67,631.70
57250441 The Center For Inter-American And Border Studies	21,805.51			2,017.81		45.73	23,869.05
57250445 Paul H. Carlton Excellence Fund For Accounting	14,196.60			1,313.67		29.77	15,540.04
57250450 Dennis L. Cunningham Vfw Post 8550 Endowed Student	22,853.91			2,114.83		47.92	25,016.66
57250463 Samuel Shirley And Edna Holt Marston Professorship	106,886.02			9,890.80		224.14	117,000.96
57250454 J. Edward And Helen M. C. Stern Foundation	102,730.92			9,506.35		215.42	112,452.69
57250455 Steele And Rita Jones Excellence Endowment For The	17,861.09			1,652.78		37.45	19,551.32
57250456 Maxine B. Steele Excellence Endowment For The	47,764.66	500.00		4,412.64		100.16	52,777.46
57250457 Louise Murchison Library Endowment	11,833.87			1,095.03		24.82	12,953.72

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57250461 Literacy Education Center Endowment	20,733.18			1,918.57		43.48	22,695.23
57250464 Petro Stopping Centers Endowment	96,786.20			8,956.25		202.96	105,945.41
57250467 El Paso Speech-Language-Hearing Association Library	13,194.01	100.00		1,217.11		27.67	14,538.79
57250469 Manuel And Linda Marrufo Excellence Endowment	9,972.07			922.75		20.91	10,915.73
57250471 Albert And Florence Horwitz Library Fund	18,623.63			1,723.33		39.05	20,386.01
57250476 Rayburn Ray Excellence Endowment For The Medical	14,478.61			1,339.78		30.36	15,848.75
57250477 Phillip Townsend Cole Memorial Endowment In Law And	10,896.99			1,008.35		22.85	11,928.19
57250480 Dr. Earl Lovejoy Excellence Endowment	10,548.78	10,008.96		826.14	224.47	22.12	21,630.47
57250482 Ivonette Thompson Peralta Memorial Endowment For The	13,237.05	250.00		1,221.27		27.65	14,735.97
57250483 State Senator Frank Owen, Iii Memorial Endowment	10,714.09			991.45		22.47	11,728.01
57250485 Frank Barron And Mildred Sullivan Fletcher Memorial	23,906.70	11,765.00		2,234.05		48.77	37,954.52
57250488 Dr. James W. Whalen Endowed Lecture Series	23,937.17	583.32		2,192.79		50.20	26,763.48
57250497 Dr. Jerry Hunter Biological Sciences Graduate Student	9,702.58	1,000.00		883.20		20.35	11,606.13
57250501 Bob Reid Memorial Excellence Endowment	10,057.75			930.68		21.09	11,009.52
57250508 Hector Enriquez Excellence Endowment	10,706.82			990.80		22.45	11,720.07
57250510 Bill Broadus Endowed Library Fund	16,934.36			1,566.75		123.78	18,624.89
57250511 Dr. Gary Mann Student Development Excellence Fund	11,867.46			1,098.20		24.89	12,990.55
57250512 Donald L. Williams Endowed Student Enhancement Fund	9,440.91	2,500.00		836.99		19.80	12,797.70
57250519 Wiener Family Student Endowment For Excellence	24,232.85			2,242.41		50.82	26,526.08
57250521 Ambassadors For Engineering Program	48,292.83			4,468.81		101.27	52,862.91
57250525 College Of Engineering Staff Excellence Award	9,522.01			881.13		19.97	10,423.11
57250547 Peer-Led Team Learning Program For Excellence	3,933.10	6,000.00		587.18		313.74	10,834.02
57250550 Robert B. And Lorez M. Price And Mary Smith Price Memorial Endowment	175,498.06			16,239.90		368.01	192,105.97
57250551 Tommye J. Duncan Endowed Excellence Fund For The College Of Health S	214,366.43			98,573.66		104,235.27	417,175.36
57250567 June Sadowski Kruszewski Professorship In Theatre Arts	113,013.52			10,457.85		236.99	123,708.36
57250576 Bhutan Cultural Exchange Endowment	128,433.71			11,884.75		269.32	140,587.78
57250579 Joseph M. and Jettie Ray Library Endowment	20,648.42			1,910.72		43.30	22,602.44
57250589 Elizabeth Ponder Fletcher Memorial Endowment	3,601.16	2,000.00		302.29		245.35	6,148.80
57250590 Rudy & Julie Pina Endowed Fund for Microbiology	2,061.97	2,000.00		113.99		136.40	4,312.36
57250595 Diana Natalicio Endowment for Environmental Education	120,622.06			11,161.90		252.94	132,036.90
57250602 CEA Group Endowment for Engineering Student Leadership Council	5,122.24			397.37		399.87	10,919.48
57250608 Kruszewski Family Endowment for Student Enhancement	5,000.00	16,666.70		(247.50)		15,152.80	36,572.00
57250620 Osfer Lifelong Learning Endowment		1,000,000.00		37,345.37		37,544.61	1,074,889.98
57250621 Wendell & Vernell Gregg Excellence Endowment		10,000.00		(75.52)		58.57	9,983.05
57250635 David & Evelyn Goodman Family Graduate Student Excellence Endowment		5,000.00		(191.05)		57.17	4,866.12
57250639 Dr. Lola Dawkins Business Communications Excellence Endowment		25,000.00					25,000.00

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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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57250640 Dr. Larry P. Jones Endowed Student Enhancement Fund	19,961,968.11	1,336,564.32		1,961,334.61	(2,805.88)	201,502.05	23,458,583.21
TOTAL ACADEMIC SUPPORT		196,869.04		(3,030.35)			193,838.69
STUDENT SERVICES							
57250564 El Paso Executive Forum Memorial Endowment	12,415.35			1,148.85		26.03	13,590.23
TOTAL STUDENT SERVICES	12,415.35			1,148.85		26.03	13,590.23
INSTITUTIONAL SUPPORT							
57250139 The President's Associates Endowment Fund	659,573.98	100.00		61,034.44		1,383.11	722,091.53
57250252 Hughes Buttenworth, Jr. And Family Presidential	158,813.48			14,696.02		333.03	173,842.53
57250531 Uteq Alumni Association Excellence Endowment	317,870.49			29,414.49		666.57	347,951.55
57250569 Judson & Jackie Williams Presidential Leadership Fund	172,331.20			15,946.90		361.37	188,639.47
57250600 UTEP Alumni Association Lifetime Membership Endowment	35,912.65	44,000.00		1,641.94		20,075.31	101,629.90
TOTAL INSTITUTIONAL SUPPORT	1,344,501.80	44,100.00		122,733.79		22,819.39	1,534,154.98
SCHOLARSHIPS AND FELLOWSHIPS							
57250002 Adolph Coors Company Endowed Scholarship For Teachers	36,361.56			3,364.78		76.25	39,802.59
57250003 Alpha Phi Omega Social Fraternity Endowed Fund	83,331.44	3,852.00		7,827.23		174.74	95,185.41
57250004 Alumni Association Of Uteq Endowed Scholarship Fund	445,011.10	31,808.75		40,155.92		2,928.09	519,903.86
57250005 The Anteus-Busch Charitable Trust Scholarship Fund	109,052.30			10,091.30		228.68	119,372.28
57250006 J. S. Amijo-Steinmetz Scholarship Fund In	31,191.16			2,886.30		65.41	34,142.87
57250009 Grace Ann Beal Memorial Fund	15,438.22			1,425.39		641.98	17,505.59
57250010 Carl A. Beers Memorial Presidential Scholarship Fund	71,174.64			6,586.23		149.25	77,910.12
57250011 Charles And Betty Belding Memorial Scholarship Fund	124,472.66			11,517.24		250.53	136,240.43
57250015 Jane Weinert Blumberg University Endowed Scholarship	51,175.60			4,735.58		107.31	56,018.49
57250016 Gerald Lamar Boykin Memorial Athletic Scholarship	39,516.20			3,656.69		82.86	43,255.75
57250017 Mike Brumblow-Ross Moore Memorial Scholarship Fund	55,528.13			5,136.90		116.44	60,881.47
57250018 The Michael P. Burns Memorial Scholarship Fund	45,257.51			4,187.95		94.90	49,540.36
57250020 The Charles R. Carter Memorial Athletic Endowment	95,331.77	100.00		8,821.67		199.91	104,353.35
57250023 Circle K-Sunworld Fund	107,319.96			9,930.96		225.05	117,475.97
57250024 Anne And Roland W. Claudius Memorial Scholarship Fund	473,971.63			43,859.54		993.91	518,825.08
57250025 Andy And Syd Cohen Endowment Fund	52,778.97			4,883.94		110.68	57,773.59
57250026 John G. And Sue E. Corner Memorial Nursing Scholarship	124,783.27			11,546.96		261.67	136,591.90
57250030 Coors Veterans Memorial Scholarship Fund	51,158.81			4,734.06		107.28	56,000.15
57250033 The John Kellogg Creighton History Memorial Fund	45,251.34			4,187.40		94.69	49,533.63
57250034 Frederick James Crouch Memorial Scholarship Fund	46,486.00			4,301.80		97.48	50,887.28
57250038 Lola B. Dawkins Fund For Excellence In Business	45,596.18			4,219.32		95.61	49,911.11
57250039 Brooks Dawson Memorial Scholarship	31,186.76			2,895.91		65.40	34,138.07

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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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57250040 Antonio De La Vega Memorial Scholarship Fund	363,295.75	20,000.00		34,378.09		761.82	418,435.66
57250041 James D. Degroat Memorial Presidential Scholarship	69,513.51			6,432.51		145.77	76,091.79
57250042 Delta Kappa Gamma Eta Kappa Chapter Scholarship Fund	26,730.67			2,473.56		56.05	29,260.28
57250043 The Patrick Dewitt Memorial Presidential Scholarship	62,408.58			5,775.05		130.87	68,314.50
57250046 Bernice Dittmer Endowed Presidential Scholarship Fund	85,537.59			7,915.31		179.37	93,632.27
57250048 Emil Jay Dittmer Memorial Scholarship Fund	166,534.51			15,410.49		349.22	182,294.22
57250049 Sam A. Donaldson Endowed Scholarship Fund	70,451.00			6,519.26		147.73	77,117.99
57250051 Richard E. Dunlap Memorial Fund	25,240.15			2,335.64		52.93	27,628.72
57250052 El Paso Administrator's Association Endowed	30,290.92			2,802.99		63.52	33,157.43
57250053 El Paso Athletic Hall Of Fame Fund	32,194.61			2,979.20		67.51	35,241.32
57250057 Billie W. Etheridge Debate Scholarship Fund	24,095.15			2,229.64		50.53	26,375.32
57250059 Mansour And James Farah Memorial Fund	68,267.75			6,317.21		143.16	74,728.12
57250061 Dr. Michael L. Finerty Scholarship Fund	29,752.12	150.00		2,747.46		62.39	32,711.97
57250062 Josephine Clardy Fox Estate Fund	10,633,394.42			977,821.13		18,530.92	11,629,746.47
57250063 Josephine Clardy Fox Scholarship	67,242.38			6,222.34		141.01	73,605.73
57250064 Dr. Joe S. Galatzan Memorial Scholarship Fund	39,297.83			3,636.50		82.41	43,016.74
57250065 Kenneth P. Gifford Memorial Scholarship Fund	90,036.86			8,331.68		188.81	98,557.35
57250066 C. H. Gladman Scholarship Fund	107,840.62	750.00		9,964.64		226.14	118,781.40
57250067 Lil Blum Golf Scholarship Fund	28,255.93			2,614.68		59.25	30,929.86
57250068 Davis And Bertha Green Scholarship Fund	10,944.53			1,010.49		602.65	12,557.67
57250069 Elizabeth Grob Health Professionals Endowed	35,762.19			3,309.29		74.99	39,146.47
57250070 George Fred And Mabel Hardy Scholarship Fund	35,346.02			3,270.80		74.12	38,690.94
57250073 Percival Henderson Gift For Engineering Division	29,353.17			2,716.24		61.55	32,130.96
57250077 George Hervey Memorial Scholarship Fund	39,019.85			3,610.76		81.82	42,712.43
57250078 Daniel L. Hill, Jr. Scholarship	21,191.43			1,960.99		44.44	23,196.86
57250079 Lucy Claire Hoard Scholarship Fund	19,200.71			1,776.75		40.26	21,017.72
57250080 Philip C. Hoy Memorial Scholarship Fund	33,896.84			3,136.69		71.08	37,104.61
57250081 Horwitz Endowment Fund	263,565.59			24,389.38		552.69	288,507.66
57250082 Houston Endowment, Inc. Presidential Endowed	72,173.76			6,678.65		151.35	79,003.76
57250083 International Mining Days Scholarship Fund	43,767.05			4,050.04		91.78	47,908.87
57250085 Dr. W. Turrentine Jackson History Fund	39,104.49			3,618.59		82.00	42,805.08
57250086 Dr. Eileen M. Jacobi Scholarship Fund	85,205.02			7,866.22		178.67	94,499.91
57250094 Helen O'Shea Keleher Memorial Presidential Endowed	2,045,922.54	1,250.00		189,321.84		4,290.25	2,239,534.63
57250096 Robert E. Kollner Memorial Fund	32,262.39			2,985.45		67.65	35,315.49
57250097 Felix Laidlaw Memorial Scholarship Fund	25,811.06			2,388.43		54.13	28,253.62
57250099 Thig C. H. Leavell-George Matkin Scholarship Fund	31,085.39			2,876.56		65.19	34,027.14
57250101 Dr. R. Milton Leech Endowed Fund For Drama	43,526.63			4,027.82		91.27	47,645.72
57250105 The Evelyn Lincoln Scholarship Fund	20,118.18			1,861.67		42.19	22,022.04
57250106 Anna M. Littleton Memorial Scholarship Fund	41,375.62			3,828.76		86.76	45,291.14
57250110 Martha M. McDonald/Rainbo Baking Scholarship Fund	26,802.17			2,480.15		56.20	29,338.52
57250113 Reverend Charles C. G. Manter Memorial Fund	35,600.91			3,294.34		74.65	38,969.90

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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, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57250114 Dexter R. Mapel, Jr. and Grace Miller Mapel Memorial	34,467.02			3,189.47		72.28	37,728.77
57250115 Ann and Alvin J. Marks Scholarship Fund	53,178.53			4,920.94		111.51	58,210.98
57250116 George G. Matkin Endowed Scholarship Fund	63,377.46			5,864.69		132.90	69,375.05
57250118 James M. Maurice Memorial Metallurgical Engineering	38,566.37			3,568.76		80.87	42,216.00
57250119 Ellis Mayfield Family Presidential Scholarship Fund	75,699.93			7,004.95		158.74	82,863.62
57250123 Dr. and Mrs. Haskell Monroe Presidential Endowed	80,423.50			7,442.10		168.65	88,034.25
57250124 Ruben Montiel, Jr. Memorial Scholarship Fund For	26,095.45			2,414.77		54.72	28,564.94
57250125 R. C. Morgan Scholarship Fund	188,385.52			17,432.47		395.04	206,213.03
57250126 The Frank and Polly Morrow Outstanding International	29,601.66			2,739.19		62.07	32,402.92
57250131 Marshall G. Mustain Scholarship	23,517.21			2,176.16		49.31	25,742.88
57250132 Phoebe and Ruben Mutnick Scholarship Fund	46,316.22			4,285.90		97.12	50,699.24
57250133 W. P. Nash Scholarship Fund	174,288.76			16,128.02		365.48	190,782.26
57250138 Presidential Scholarship Program	736,289.85			68,040.90		1,541.88	805,872.63
57250142 Rainbo Baking/Anheuser-Busch Scholarship Fund	130,754.19			12,099.49		274.19	143,127.87
57250145 Rintelen/Ehringer Metallurgical Engineering	25,705.54			2,378.71		53.90	28,138.15
57250146 Roderick Memorial Endowed Scholarship Fund	40,947.48			3,789.11		85.87	44,822.46
57250149 Dr. Walter R. Roser Memorial Scholarship Fund	137,490.33			12,722.82		288.31	150,501.46
57250150 Julia Ann Ross Memorial Scholarship	35,160.25			3,253.57		73.73	38,487.55
57250151 Dr. J. M. Roth Memorial Scholarship Fund	46,242.39			4,279.10		96.97	50,618.46
57250153 David Weddell Schilling Scholarship	12,996.73			1,199.92		715.65	14,912.30
57250154 The Michael J. Shea Memorial Scholarship Fund	51,538.65			4,769.19		108.08	56,415.92
57250156 D. B. Smith Memorial Scholarship Fund	41,240.30			3,816.21		86.48	45,142.99
57250158 Southwestern Bell Telephone Scholarship Fund	37,414.41			3,462.19		78.46	40,955.06
57250159 The Harry Spitz Memorial Scholarship Fund	65,766.52			6,085.75		137.91	71,990.18
57250161 Lydia Stark Memorial Scholarship In Speech Therapy	31,901.61			2,952.09		66.90	34,920.60
57250162 Wells Fargo Presidential Endowed Scholarship Fund	47,744.39	200.00		4,410.49		100.12	52,455.00
57250163 Wells Fargo University Endowed Scholarship Fund	87,524.58	15,000.00		7,879.41		183.54	110,587.53
57250165 Lucille T. Stevens Bequest For Scholarships	32,102.76			2,970.64		67.32	35,140.72
57250168 Sutturians Endowed Scholarship Fund	614,876.84			39,701.50		559.06	655,137.40
57250173 C. D. Jarvis Tribute Scholarship Fund	44,414.18			4,109.90		93.14	48,617.22
57250174 The Captain James R. Valtr Memorial Scholarship Fund	26,709.72			2,471.60		56.01	29,237.33
57250181 The Judith and Abraham Winters - B'Nai B'Rith Women	18,098.89			1,674.77		37.95	19,811.61
57250182 Vera Wise Memorial Scholarship Fund	25,430.13			2,353.18		53.33	27,836.64
57250184 Woman's Auxiliary Of Utep Endowed Scholarship Fund	41,060.64			3,799.60		86.10	44,946.34
57250185 The Woman's Auxiliary Of Utep Endowed Athletic	36,941.81			3,418.48		77.47	40,437.76
57250187 Ysleta Volunteer Fire Department Scholarship	58,237.72			5,389.11		122.12	63,748.95
57250189 Henry P. and Margaret F. Ehringer Memorial Award In	45,020.69			4,166.04		94.41	49,281.14
57250195 Utep Alumni Association-Student Association Endowed	24,998.14			2,313.21		52.42	27,363.77
57250197 Eta Kappa Nu Endowed Scholarship	25,578.76			2,366.94		53.64	27,999.34
57250198 Theta Delta Lambda Chapter, Alpha Phi Alpha	23,096.83			2,137.29		48.43	25,282.55
	22,506.13			2,082.65		47.19	24,635.97

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	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57250201 Elayne And Julian Bernat Endowed Presidential	105,053.90			9,721.32		220.30	114,995.52
57250202 The American Society For Quality Control Section 1401	21,596.36			1,998.47		45.29	23,640.12
57250205 The Joel D. Davis Memorial Scholarship Fund	81,059.42			7,500.76		167.88	88,728.06
57250208 Lanward Foundation Endowed Scholarship Fund In Honor	27,347.93			2,530.66		57.35	29,935.94
57250209 El Paso Chapter - Data Processing Management	30,096.15			2,781.89		853.06	33,731.10
57250211 Sipes Endowed Scholarship	41,018.38	500.00		3,788.34		86.01	45,392.73
57250213 Charles E. Hershenberger Endowed Scholarship	20,084.47			1,858.56		42.12	21,985.15
57250221 The Woman's Auxiliary Of The University Of Texas At	60,655.41	2,665.00		5,577.10		124.95	69,022.46
57250224 Bill And Jo Siedhoff Staff Scholarship Endowment	30,662.87			2,837.43		64.30	33,564.60
57250225 Arlene Smith McKinnon Endowment For Art	19,187.04			1,775.50		40.23	21,002.77
57250229 Tommye J. Duncan Endowed Presidential Scholarship	46,731.11			4,324.34		97.99	51,153.44
57250230 C. L. Sonnichsen English Department Endowed	21,918.79	86.26		2,025.70		45.96	24,076.71
57250231 Judge Ernest Guinn And Mary Vance Guinn Criminal	19,715.93			1,824.44		41.34	21,581.71
57250237 The Jimmie Vokes Bernard Endowed Scholarship Fund	95,569.87	200.00		8,836.07		200.41	104,806.35
57250238 Esther W. Washington Scholarship In Nursing	37,849.20	2,000.00		3,473.13		79.37	43,401.70
57250240 Freedom Forum Endowed Hispanic Scholarship Fund For	19,173.17			1,774.18		40.21	20,987.56
57250242 Manuel Acosta Memorial Art Scholarship	19,208.16			1,777.48		40.28	21,025.92
57250243 John C. Birkhead And Dick Shinaut Memorial	22,120.37			2,046.96		46.39	24,213.72
57250244 The Downtown Lions/John Phelan Endowed Athletic	158,153.26	3,250.00		14,634.30		325.35	176,362.91
57250246 Anthony J. Terquin Endowed Scholarship In Civil	31,575.15	600.00		2,944.04		233.01	35,352.20
57250248 Utep Partners Staff Scholarship Endowment Fund	65,963.09			6,103.97		138.32	72,205.38
57250249 West El Paso Memorial Disabled Veterans Scholarship	23,604.78	300.00		2,190.44		49.50	26,144.72
57250250 Esther And Louis Benson Endowed Scholarship Fund	19,716.67			1,824.49		41.35	21,582.51
57250251 Judith K. Solis Memorial Scholarship	112,339.28			10,395.47		235.57	122,970.32
57250253 Randolph S., Jr. And Lucille M. Murray Endowed Fund	388,179.46			35,920.66		814.00	424,914.12
57250257 Catherine Crowell Belk Art Scholarship Fund	25,908.52			2,397.50		54.33	28,360.35
57250262 Everett F. And Thelma Morris Endowed Scholarship Fund	18,265.97			1,690.25		38.30	19,994.52
57250263 Mary L. Fisk Endowed Fund	44,260.72			4,095.73		92.81	48,449.26
57250266 Thelma E. Morris Endowed Graduate Scholarship Fund	33,044.66	500.00		3,050.53		69.29	36,664.48
57250268 Juan F. Cordova Endowed Scholarship Fund	58,705.92			5,432.44		123.10	64,261.46
57250269 Melissa Wehmann Sewell Endowed Scholarship Fund	16,962.01			1,569.57		35.57	18,567.15
57250270 El Paso Hispanic Endowed Scholarship Fund	20,892.63			1,933.29		43.81	22,869.73
57250272 Noble Sarge Ferguson Endowed Fund	336,241.86	100.00		31,110.71		705.09	368,157.66
57250274 Jimmy Rogers, Jr. Endowed Football Scholarship	18,518.42			1,713.63		38.83	20,270.88
57250276 The George W. And Helen Keffer Scott Scholarship	79,491.20			7,355.83		166.69	87,013.72
57250277 Sidney And Eleanor Mayer Scholarship Fund	159,272.70			14,738.47		333.99	174,345.16
57250279 Juana Serna Endowed Scholarship Fund	144,981.44	464,690.62		13,416.00		304.02	158,701.46
57250280 Shen-Lee Endowment Fund	15,982.13			1,478.94		33.51	18,494.58
57250281 Black Jack Pershing Endowed Scholarship Fund	35,870.21			3,319.31		75.22	39,264.74
57250282 Noble Ferguson Endowed Fund II	33,600.49			3,109.27		70.46	36,780.22
	19,673.49			1,820.48		41.25	21,535.22

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	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57250283 James And Trulia Abernathy Endowed Enhancement Fund	18,660.58			1,726.79		39.13	20,426.50
57250284 Shields Engineering Scholarship	150,470.49			13,923.96		315.53	164,709.98
57250291 The John M. Levosky Endowed Scholarship Fund For	63,470.70	1,820.00		5,875.11		132.82	71,298.63
57250293 Jesse H. Jones And Mary Gibbs Jones Endowment Fund	440,475.02			40,759.85		923.66	482,158.53
57250296 Frank Munoz, R.Ph., And Matilde Munoz Quiroz Memorial	20,807.81			1,925.44		43.63	22,776.88
57250297 Joshua N. And Frances L. Kahn Endowed Fund	43,990.44			4,070.73		92.25	48,153.42
57250298 The Roy And Keith Chapman Endowed Presidential	71,242.31			6,592.46		149.39	77,984.16
57250299 Houston Endowment Honors Program	1,321,283.88	65.00		122,266.74		2,770.70	1,446,386.32
57250301 Jonathan D. And Ethel M. Schwartz Football	14,101.58			1,304.90		29.57	15,436.05
57250302 J. Leighton And Virginia Green Endowed Scholarship	132,476.82			12,258.89		277.80	145,013.51
57250303 Kathleen Bruce/Coca-Cola Endowed Scholarship Fund	280,473.12			25,953.90		588.15	307,015.17
57250305 Sarah And Tom Lea Award	22,429.68			2,075.54		47.03	24,552.25
57250306 The Junior League Endowed Scholarship Fund	25,142.14			2,326.53		52.72	27,521.39
57250307 Robert C. Heasley Endowed Scholarship In Business	23,694.37			2,192.60		49.69	25,936.66
57250312 Margaret Jean Abernethy Scholarship Fund	119,547.53			11,062.46		250.69	130,860.68
57250316 Dr. Morton H. And Judith Leonard/ Coca-Cola Endowed	38,678.12			3,579.11		81.11	42,338.34
57250317 Jean F. Smith And Karen Jean Smith Endowed	42,695.76			3,950.90		89.53	46,736.19
57250318 Diana S. Natalicio Endowed Scholarship For Future	50,916.56			4,711.60		106.77	55,734.93
57250319 Robert Rubio Memorial Endowed Scholarship Fund	12,479.96			1,154.87		26.17	13,661.00
57250320 Sjoerd Steunebrink Scholarship Endowment	80,157.86			7,417.53		168.09	87,743.48
57250321 Bernard S. And Judith Lauterbach Scholarship In	20,929.51			1,936.76		43.89	22,910.16
57250325 Texas S. Ward Endowed Scholarship Fund	33,684.33			3,117.04		70.64	36,872.01
57250327 Mary Misiewicz Sadowski Memorial Scholarship And	17,007.08			1,573.77		35.66	18,616.51
57250328 Dr. James Mortensen Scholarship In English	29,864.24	1,000.00		2,801.50		62.62	33,728.36
57250329 Young Matrons Scholarship Fund	28,702.45			2,656.04		60.19	31,418.68
57250331 Hedwig Mathias And Maurice Schwartz Family Endowed	17,948.66			1,660.88		37.64	19,647.18
57250332 Sally W. Rosen Endowed Scholarship In Foreign	28,630.51			2,649.35		60.04	31,339.90
57250334 Coca Cola Challenge/Utep Alumni Scholarship Fund	510,544.85			47,243.89		1,070.60	558,859.34
57250335 Thelma Elenor Morris Endowed Scholarship Fund	25,352.21			2,346.02		53.16	27,751.39
57250336 Dr. Gladys Gregory/Zeta Tau Alpha Endowed Scholarship	13,131.36			1,215.12		27.54	14,374.02
57250337 Mary Francis And Hunter Akard Endowed Scholarship	87,932.75	5,280.80		8,335.62	(52.51)	184.39	101,681.05
57250344 Richard W. And Frances M. Mithoff Endowed Scholarship	63,100.77	450.00		5,829.59		132.32	69,512.68
57250346 Matthew And Wanda Diethelm/Coca-Cola Endowed	111,324.04			10,301.53		233.44	121,859.01
57250348 Herbert K. Heasley/Coca-Cola Endowed Scholarship Fund	22,784.11			2,108.32		47.78	24,940.21
57250349 The Lanward Foundation Endowed Graduate Fellowship	16,666.02			1,542.19		34.95	18,243.16
57250350 Mimi Gladstein Endowed Fund	25,252.00			2,336.71		52.95	27,641.66
57250354 Carolina Flores Morales Endowed Scholarship Fund	12,392.27			1,146.76		25.99	13,565.02
57250355 John H. And Mildred M. Imming Endowed Scholarship	24,463.69			2,263.77		51.30	26,778.76
57250357 Edgar Jimenez/Coca-Cola Endowed Scholarship Fund	98,750.04	2,500.00		9,156.70		207.08	110,613.82
57250360 A. Oliver Grant Endowed Scholarship	86,496.46			8,004.04		181.38	94,681.88
57250361 The Jesse O. Yates Endowment Fund For Health Related	119,194.26			11,029.78		249.95	130,473.99

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57250363 Tomas T. and Ernestina Santoso Endowment Fund	12,684.90			1,173.84		26.60	13,858.34
57250364 The Maxon Family Endowed Scholarship Fund	29,839.82			2,761.28		62.57	32,663.67
57250365 Dorothy J. Lovett Endowed Scholarship Fund	62,780.35			5,809.47		131.65	68,721.47
57250366 Henry and Mabel Ng Endowed Scholarship	44,629.07	5,000.00		4,056.59			53,779.25
57250367 Ernest R. Kasl Memorial Endowed Scholarship	17,360.65			1,606.49		36.40	19,003.54
57250371 R. Paul and Patricia Daw Yetter Endowed Scholarship	90,326.69			8,358.50		189.41	98,874.60
57250372 Shiloff Family Foundation Endowed Scholarship Fund	498,403.75	34,200.00		45,619.21		1,045.14	579,268.10
57250374 Rotary Club Of Northeast El Paso Presidential	55,493.45			5,135.17		116.37	60,744.99
57250376 Thelma E. Morris Endowed Graduate Scholarship For	26,630.09			2,464.22		55.84	29,150.15
57250377 L. Marcus Fry Endowed Scholarship Fund	16,793.65			1,554.04		35.22	18,382.91
57250379 Legacy Campaign Pooled Endowed Fund	93,471.19			8,576.24		196.01	107,243.44
57250381 Jack Eisenberg/Coca-Cola Endowed Scholarship Fund	72,012.60	5,000.00		6,663.78		151.01	78,827.39
57250384 Dr. Jim Lewis Memorial Scholarship Fund	16,403.00			1,517.85		34.40	17,955.25
57250385 Lloyd Y. Young Endowed Excellence Fund For The	15,851.88	1,000.00		1,452.23		33.24	18,337.35
57250386 George Chriss Endowed Scholarship Fund	20,171.98			1,866.66		42.30	22,080.94
57250387 Thomas R. and Gigi G. Hancock Endowed Geophysics	11,721.33			1,084.67		24.58	12,830.58
57250389 M. Jayne and Elinor Morrison Endowed Nursing	32,649.19			3,021.23		68.46	35,738.88
57250390 G. Douglas Meyers Endowed Scholarship Fund	20,791.20			1,923.94		43.60	22,758.74
57250393 Gnauck-Frasier Endowed Excellence Fund	201,354.68			18,632.57		422.24	220,409.49
57250394 Jeanne M. French/Coca-Cola Endowed Scholarship Fund	32,034.55			2,964.35		67.18	35,066.08
57250395 Jeanne M. French and Dorothy Stephenson	30,283.22			2,802.30		63.50	33,149.02
57250396 Hazel Cooper Haynsworth/Coca-Cola Presidential	81,283.14			7,521.61		170.45	88,975.20
57250398 Ignacio Urrabazo, Jr. and Yolanda Urrabazo Endowed	72,819.72			6,738.49		152.70	79,710.91
57250400 State Farm Insurance Company Endowed Scholarship Fund	27,637.38			2,557.46		57.95	30,252.79
57250401 Richard and Lollie Yetter Endowed Scholarship	82,669.96			7,649.97		173.36	90,493.29
57250402 Yazbik and Rosalie Daw Endowed Scholarship	83,745.90			7,749.54		175.61	91,671.05
57250405 Laura Beard and Sarah Reiser Memorial Endowed	11,756.68			1,087.94		24.65	12,869.27
57250406 Bristol/Mayberry Endowed Award Fund	36,046.33			3,335.60		75.59	39,457.52
57250408 Oscar F. Casavantes Endowed Scholarship Fund	27,235.50			2,520.26		57.11	29,812.87
57250410 Albert S. Holbert Endowed Scholarship Fund	82,467.77			7,631.26		172.93	90,271.96
57250414 Myer Erlich Memorial Basketball Scholarship Fund	11,454.95	200.00		1,067.57		24.02	12,746.54
57250416 Utep Student Government Association Endowed	23,221.96			2,148.83		48.70	25,419.49
57250417 The Albert Lauts Memorial Scholarship Fund	27,492.59			2,544.06		57.65	30,094.30
57250418 The Shelton Family Endowed Scholarship Fund	280,960.38			25,999.00		589.17	307,548.55
57250421 J C Penney Company Inc. Endowed Scholarship Fund	118,916.53			11,004.05		249.36	130,169.94
57250426 Philip R. Martinez Endowed Scholarship Fund	33,801.58			3,127.89		70.88	37,000.35
57250427 Patrick David Kirkland Endowed Memorial Scholarship	24,906.85			2,304.76		52.23	27,263.84
57250434 Bothwell Rho Sigma Tau Presidential Scholarship	64,716.84			5,988.63		135.71	70,841.18
57250435 M.S. and Meek Lane Doss Fund Endowed Scholarship Fund	496,495.42			45,943.77		1,041.14	543,480.33
57250436 The Josefin A. Salas-Porras Endowed Memorial	32,889.55	200.00		3,051.03		68.97	36,209.55
57250438 Sue and Charles Zaltz Endowed Scholarship Fund	67,937.19	10,000.00		6,213.41		142.46	84,293.06

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57250439 Forrest K. Jackson Endowed Memorial Scholarship Fund	21,743.59			2,012.09		45.60	23,801.28
57250440 Bhutanesse Culture Endowed Scholarship	197,869.36	5,000.00		18,500.13		414.93	221,784.42
57250443 The Juan And Carmen Job Scholarship Fund	12,768.31	700.00		1,162.38		26.77	14,657.46
57250444 John M. And Mary C. Green Endowed Scholarship	42,415.46			3,924.94		88.94	46,429.34
57250446 Louise Maxon Rea Endowed Scholarship	38,865.35			3,596.48		81.50	42,543.33
57250447 Josefina Villamil Tinajero Endowed Scholarship	69,420.07	20,020.00		6,130.77		145.57	95,716.41
57250448 Dr. Eugene O. Porter And Mary Ellen B. Porter	116,661.95			10,795.44		244.64	127,702.03
57250452 Dana Rice Memorial Endowed Accounting Scholarship	33,649.64			3,113.78		70.56	36,833.98
57250458 John Judy And Winifred Mcvey Middagh Endowed	12,728.01	1,450.00		1,212.40		26.69	15,417.10
57250459 Andrew R. Guevara Family Scholarship Endowment	132,667.83			12,276.60		278.20	145,222.63
57250460 Thad A. Steele Sr. Football Endowed Scholarship	65,058.32	500.00		6,012.93		136.43	71,707.68
57250462 James A. Jack Cardwell Endowed Scholarship	33,264.37			3,078.15		69.75	36,412.27
57250463 Bobby Joe Hill Endowment Scholarship	13,521.15			1,248.36		744.53	15,514.04
57250465 Philip J. Gallagher Endowed Scholarship	14,946.56			1,383.09		31.34	16,360.99
57250466 Michael Salzman Excellence Fund In Piano Performance	21,662.31	250.00		2,000.90		45.43	23,958.64
57250468 Hannah Atkin Spitz Memorial Endowed Scholarship	21,074.30			1,950.16		44.19	23,068.65
57250472 Ignacio And Laurencia Tindco Scholarship Endowment	52,220.33			4,832.27		109.50	57,162.10
57250474 Elsa M. Kiely Endowed Scholarship	26,054.66			4,832.27		109.50	57,162.10
57250475 Milan David Pacillas Memorial Endowed Football	23,332.93	1,570.00		2,411.01		54.64	28,520.31
57250481 Margaret Rose Davies Endowed Scholarship Fund	374,954.21			2,144.97		48.61	27,096.51
57250484 John And Helen Green Endowed Scholarship	25,103.05	25,000.00		34,658.81		10,627.80	420,240.82
57250487 Structural Engineers Association Of Texas, El Paso	43,649.19			1,956.58		52.64	52,112.27
57250489 Edward J And Tomasita G. Jaramillo Memorial	19,444.68			4,039.14		91.53	47,779.86
57250490 Robert M. Cave And Sally A. Cave Endowed Scholarship	23,343.17			1,799.36		40.77	21,284.81
57250491 Irena Grabowska Kruszezwska Memorial Endowed	20,259.18			2,160.12		48.95	25,552.24
57250493 Steffen E. Palko Presidential Scholarship Endowment	210,499.05			1,874.73		42.48	22,176.39
57250494 Ronald F. Challiman Memorial Endowed Scholarship In	38,479.97	4,500.00		19,478.76		441.41	230,419.22
57250498 Mimi R. Gladstein Endowed Scholarship In Theatre	5,053.15			3,604.32		80.27	46,664.56
57250499 Mike And Leticia Loya Scholarship Endowment	57,902.41			467.62		10.60	5,531.37
57250500 Annette Rainville Memorial Endowment	65,946.57	1,100.00		5,358.04		121.42	63,381.87
57250502 Guardian Angel Family Services Center Endowed	23,273.80			6,095.14		138.08	73,279.79
57250503 Miguel A. Herrera Memorial Endowed Scholarship	121,219.48	25,000.00		2,153.66		48.80	25,476.26
57250504 Richard And Ruth Gerwels Endowed Scholarship For	33,687.20			10,850.78		254.19	157,324.45
57250505 Sierra Title Company Inc. Endowed Scholarship	24,246.96			3,117.30		70.64	36,875.14
57250506 Lawrence Larry And Katsuko Kitty Huntley Endowed	9,236.46			2,243.74		50.85	26,541.55
57250507 Vietnam Veterans Of America/Chapter 574 Scholarship	9,761.63			854.69		19.37	10,110.52
57250509 Dr. Gavin G. Gregory Endowed Scholarship	17,265.69			903.29		20.47	10,685.39
57250513 Ron Harvey Memorial Endowed Scholarship	23,280.58			1,597.71		36.21	18,899.61
57250514 Adelaide M. And Alfred A. Ratner Excellence Award In	9,437.43			2,154.27		48.82	25,483.67
57250515 Rotary Club Of Northeast El Paso Endowed Scholarship	34,962.27	5,000.00		873.30		19.79	10,330.52
				3,162.00		73.31	43,197.58

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57250516 B. Marshall And Barbara H. Willis Memorial Endowed	499,846.08			46,253.84		1,048.16	547,148.08
57250517 Alejandro Jesus Guerrero Memorial Endowed Graduate	37,675.65			3,486.38		79.00	41,241.03
57250518 David And Guille Lindau Endowed Scholarship	62,974.45			5,827.41		132.00	68,933.86
57250520 Ingeborg Heuser Endowed Scholarship	21,594.16			1,998.21		45.28	23,637.65
57250522 Hult-Zollars Endowed Scholarship For Engineering	203,730.30			18,852.42		427.22	223,009.94
57250524 Arleigh B. Templeton Memorial Endowed Scholarship	20,543.94			1,901.02		43.08	22,488.04
57250526 Porter Endowed Scholarship In Business Administration	20,208.99			1,870.06		42.38	22,121.43
57250528 Allen And Clare Sayles Endowed Scholarship	20,436.89	2,000.00		1,967.18		42.86	24,446.93
57250529 Andrew Hu Memorial Endowed Scholarship	55,899.62			5,170.84		96.25	61,166.71
57250530 Roy S. And Helen Magruder Endowed Scholarship	141,490.81	5,000.00		12,902.00		296.70	159,689.51
57250532 Dr. Gilbert A. Castro Endowed Scholarship	14,939.72	5,000.00		1,572.51		31.33	21,543.56
57250534 Lower Valley Woman's Club Endowed Scholarship	30,530.51	1,900.00		2,896.90		58.32	35,385.73
57250535 Greater Texas Foundation Removing Educational	31,787.05			2,941.48		66.66	34,795.19
57250537 Baeza Endowed Scholarship	29,963.23	12,532.52		2,679.55	25.37	52.98	45,253.65
57250539 Theodor H. Troller Memorial Endowed Scholarship	123,889.56			11,464.25		259.79	135,613.60
57250540 Sandy Tyler Endowed Fellowship In Business	254,413.22			23,542.40		533.50	278,489.12
57250541 Sandy Tyler Endowed Fellowship In Health Sciences	254,325.65			23,534.30		533.31	278,393.26
57250542 Tom and Mary Alice Prendergast Endowed Scholarship	20,435.12	50.00		1,890.30		42.85	22,418.27
57250543 Juan M. And Patricia Villalobos-Greater Texas	80,406.16			7,440.47		168.61	88,015.24
57250544 Professor Yladik A. Chuck0 Miculka- Greater Texas	32,220.26	515.00		2,979.28		67.57	35,782.11
57250545 Dr. J. James Rohack Endowed Scholarship	25,799.34			2,387.37		54.10	28,240.81
57250552 Riley Family Endowed Scholarship For Excellence	21,937.23	25,000.00		2,980.11		46.00	49,963.34
57250553 Judge Enrique H. Pena Endowed Scholarship	45,067.50	1,175.00		4,156.84		93.35	50,492.69
57250554 Rapsland Family Endowed Scholarship	31,762.51	3,175.00		2,879.31		59.16	37,875.98
57250555 Marilyn Moore Crommons Endowed Scholarship	13,000.01	5,000.00		1,386.91		904.15	20,291.07
57250556 Elaine Mortensen Endowed Scholarship	29,290.76	1,000.00		2,748.48		61.42	33,100.66
57250557 Hildie Seelberg Becker Endowed Scholarship	28,868.31			2,671.33		60.54	31,600.18
57250560 Orville Egbert, M.D. Endowed Student Support Fund	447,973.34			41,453.74		939.39	490,366.47
57250561 Elayne Bernat Memorial Endowed Scholarship In Nursing	24,906.11	10,000.00		2,148.31		1,610.29	38,664.71
57250563 Prieto Endowed Scholarship	44,889.36	5,675.00		4,068.91		86.79	54,720.06
57250565 Allen & Paul Davidson Scholarship Fund for UTEP	265,168.00			24,537.65		556.03	290,261.68
57250566 Fred Lindau Memorial Endowed Scholarship In Engineering	49,817.94			4,609.95		104.26	54,532.15
57250568 Amy Provencio Gamboa Endowed Scholarship	13,925.16	3,900.00		1,293.87		838.14	19,957.17
57250570 William & Lavoyne Newman & Family Endowed Scholarship	28,253.42			2,614.45		59.25	30,927.12
57250571 Jim Barnes-Greater Texas Foundation Removing Ed Barriers Endowed Sch	22,602.68	5,000.00		2,281.59		47.40	29,931.67
57250573 Braden About Memorial Foundation Endowed Student-Athlete Scholarship	10,634.66			980.85		574.70	12,190.21
57250574 Alfred Torres, Jr. Endowed Scholarship	28,033.10			2,594.10		58.78	30,685.98
57250575 Herbert And Harriet Rolph Endowed Scholarship	26,757.05	925.00		2,462.47		56.11	30,200.63
57250577 Lindsay Marie Parker Tail Memorial Endowed Scholarship	26,634.89			2,464.64		55.15	29,154.68
57250578 Florence Morgan Endowed Scholarship	9,663.33	1,200.00		912.98		545.39	12,321.70
57250580 Micaela A. Sosa-Valerio Endowed Scholarship for Excellence	7,827.67	2,500.00		682.85		482.42	11,492.94

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additional/ Deductions	Net Assets August 31, 2011
57250586 O'Rourke Family Scholarship	5,250.19	5,000.00		407.82		407.87	11,059.88
57250587 Carlos Perez Endowed Scholarship	5,154.96	5,000.00		399.04			10,950.72
57250591 Gerald Miller Memorial Endowed Scholarship in Music	22,274.39	3,500.00		2,205.17		335.97	28,315.53
57250592 El Paso Electric Graduate Fellows Program	89,945.88			11,383.91		80,722.62	182,052.41
57250593 Marcus Jonathan Hunt Graduate Fellows Program in Business	385,482.93	500,000.00		41,460.59		345,954.09	1,272,897.61
57250594 Paul & Alejandra de la Vega Foster Graduate Fellows Program in Intl Busin	385,482.93			48,788.23		345,954.09	780,225.25
57250597 Betty Jo Graham Endowed Scholarship	5,154.96	5,000.00		399.04		396.72	10,950.72
57250598 Judge Robert J. Galvan Endowed Scholarship	20,345.60	15,500.00		1,827.92		29.70	37,703.22
57250603 Joe and Ofelia Davila Endowed Scholarship Fund	25,290.59			2,340.27		53.03	27,683.89
57250607 Arline Abbott Endowed Scholarship in Business Administration	84,518.08			7,820.97		177.23	92,516.28
57250609 John Lapham III Endowed Scholarship	25,490.59	5,050.00		2,463.95		53.03	33,057.57
57250610 Modesto Gomez Memorial Endowed Scholarship	10,000.00	3,000.00		876.15		601.59	14,477.74
57250615 Juarez Chapter of the UTEP Alumni Assoc Endowed Scholarship	28,500.00	26,200.00		3,581.91		213.92	58,281.91
57250617 Emma Galvan Endowed Scholarship	4,045.00			372.71		4,631.63	25,950.14
57250622 Paul Dean Gibson Endowed Memorial Scholarship	25,000.00	5,000.00		950.14		5,042.29	5,042.29
57250624 Jim & Maureen Singleton Endowed Scholarship	5,000.00	5,000.00		(75.52)		117.81	5,042.29
57250625 TSPE El Paso Chapter Endowed Scholarship in Engineering	5,000.00	5,000.00		(75.52)		117.81	6,292.29
57250626 Helen & Roy Magruder Endowed Scholarship	6,250.00			(75.52)		117.81	110,192.30
57250631 Sylvia Kelley Endowed Scholarship	113,780.46			(1,641.91)	(1,946.25)		110,192.30
57250633 Stephen and Martin DeGroat Endowed Scholarship	5,000.00	5,000.00		(75.52)		117.81	5,042.29
57250636 Juergen & Phyllis Hunter Strauss Scholarship	6,250.00			(238.81)		71.46	6,082.65
57250638 Jim R. Phillips Endowed Scholarship	125,000.00						125,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	37,122,454.38	1,680,886.41		3,432,489.35	(1,973.39)	866,377.06	43,100,833.81
AUXILIARY ENTERPRISES							
57250019 Eric J. Bymark Memorial Fund	35,305.83			3,267.04		74.04	38,646.91
57250035 Judge And Mrs. Robert E. Cunningham Fund	30,398.03			2,812.93		63.74	33,274.70
57250056 El Paso Downtown Lions Club Memorial Endowment Fund	265,624.94	3,250.00		24,579.89		557.01	294,011.84
57250144 The Mary Hanner Redford Memorial Fund	32,330.36			2,991.71		67.80	35,389.87
57250157 C. L. Sonnichsen Southwest Publication Fund	72,304.39			6,670.16		1,451.74	80,426.29
57250172 Lee Trevino Endowment Fund	35,114.63			3,249.40		73.63	38,437.66
57250292 Donald Berry Henderson Endowed Scholarship Fund For	27,609.29			2,554.85		57.90	30,222.04
57250368 Dr. Mary Frances Hernandez Memorial Excellence Fund	51,587.32			4,773.72		108.18	56,469.22
57250420 Makr Haskins Memorial Endowed Fund	30,565.47			2,828.44		64.10	33,458.01
57250549 David Preston Valentino Basketball Endowment	9,577.84			886.24		19.73	10,483.81
TOTAL AUXILIARY ENTERPRISES	590,418.10	3,250.00		54,614.38		2,537.87	650,820.35
TOTAL TRUE ENDOWMENT FUNDS	110,387,665.31	5,748,385.98		9,930,897.86	177,244.25	1,242,486.11	127,486,679.51

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
TERM ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT							
57250538 Robert C. And Mary Lou Heasley Endowment	250,984.24			23,172.40	13,820.25		287,976.89
TOTAL INSTITUTIONAL SUPPORT	250,984.24			23,172.40	13,820.25		287,976.89
TOTAL TERM ENDOWMENT FUNDS	250,984.24			23,172.40	13,820.25		287,976.89
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57250235 Ruby V. Burns Endowed Fund For Music	92,601.67			8,569.01	194.18		101,364.86
TOTAL RESTRICTED	92,601.67			8,569.01	194.18		101,364.86
UNRESTRICTED							
57250203 Dr. John M. Hills Memorial Fund In Geology	215,198.56			19,913.67	451.27		235,563.50
TOTAL UNRESTRICTED	215,198.56			19,913.67	451.27		235,563.50
TOTAL INSTRUCTION	307,800.23			28,482.68	645.45		336,928.36
RESEARCH							
RESTRICTED							
57250437 Arthur Gilles Endowed Fund For Electrical Engineering	260,566.60			24,111.87	546.40		285,224.87
57250606 Paso Del Norte Health Foundation Graduate Fellows Program	581,930.97			73,525.35	518,938.90		1,174,395.22
TOTAL RESTRICTED	842,497.57			97,637.22	519,485.30		1,459,620.09
TOTAL RESEARCH	842,497.57			97,637.22	519,485.30		1,459,620.09
ACADEMIC SUPPORT							
RESTRICTED							
57250087 Agnes T. Jirou Memorial Library Fund	78,285.49			7,244.23	164.16		85,693.88

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57250206 William Joseph Muldowney Memorial Endowed Library	140,748.42			13,024.31		295.15	154,067.88
57250310 Center For Lifelong Learning Endowed Fund	25,448.14			2,354.89		53.36	27,856.39
57250492 Composition Program Excellence Endowment	21,338.06			1,970.06		1,174.96	24,483.08
57250601 Centennial Museum Endowment	1,011,623.38			93,611.74		2,121.35	1,107,356.47
57250604 Dr. Marshall Rowdabaugh Endowment for Excellence	172,060.13			15,921.76		360.81	188,342.70
57250629 College of Education Endowment		10,515.00		(153.74)			10,361.26
57250630 Mother/Daughter Program Endowment		28,000.00		(481.01)			27,518.99
TOTAL RESTRICTED	1,449,503.62	38,515.00		133,492.24		4,169.79	1,625,680.65
UNRESTRICTED							
57250442 The English Department General Endowment	22,138.65	250.00		2,041.84		1,222.31	25,652.80
57250523 Charles I. Coy Excellence Endowment For Electrical	10,209.86			944.81		21.41	11,176.08
TOTAL UNRESTRICTED	32,348.51	250.00		2,986.65		1,243.72	36,828.88
TOTAL ACADEMIC SUPPORT	1,481,852.13	38,765.00		136,478.89		5,413.51	1,662,509.53
INSTITUTIONAL SUPPORT							
RESTRICTED							
57250236 George B. Powell Nova Memorial Fund	46,114.27			4,267.28		96.70	50,478.25
57250429 Alumni Academy Of Civil Engineers Endowment	82,278.77	250.00		7,610.08		172.54	90,311.39
57250451 Sam Donaldson Center For Communication Studies	114,315.27			10,578.33		239.72	125,133.32
57250637 Friends of the University Library Special collections Endowment Fund		300.00				25,000.00	25,300.00
TOTAL RESTRICTED	242,708.31	550.00		22,455.69		25,508.96	291,222.96
UNRESTRICTED							
57250430 El Paso Electric Company Professorship In Education	74,732.45			6,915.44		156.71	81,804.60
TOTAL UNRESTRICTED	74,732.45			6,915.44		156.71	81,804.60
TOTAL INSTITUTIONAL SUPPORT	317,440.76	550.00		29,371.13		25,665.67	373,027.56
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57250167 Student General Property Deposit Fund-U. T. El Paso	2,993,935.48			277,047.34		6,278.21	3,277,261.03
57250188 The James H. And Minnie M. Edmonds Scholarship	624,568.10			57,795.14		1,309.70	683,672.94
57250199 George K. Schwartz Endowed Scholarship In Social	30,198.89			2,794.48		63.33	33,056.70
57250200 Gordon B. Okum Endowed Drama Scholarship Fund	83,857.59			7,759.88		175.85	91,793.32
57250204 Ella Kate And Wallace Ralston Nursing Scholarship	147,648.35			13,662.81		309.61	161,620.77
57250255 The Chevrolet Scholarship	23,852.53			2,207.22		50.02	26,109.77
57250304 Univision Department Of Communication Endowed	19,801.73			1,832.38		41.52	21,675.63

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, 2011

	Net Assets September 1, 2010	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Assets August 31, 2011
57250315 William K. Hill Endowed Scholarship For Music	34,021.17			3,148.18		71.34	37,240.69
57250382 Virginia G. Banos Endowed Scholarship Fund	12,781.08			1,182.72		26.80	13,990.60
57250495 Mimi R. Gladstein Endowed Scholarship In Theatre	19,405.10			1,795.66		40.69	21,241.45
57250628 College of Education Scholarship				(366.37)		25,000.00	24,633.63
TOTAL RESTRICTED	3,990,070.02			368,859.44		33,367.07	4,392,296.53
UNRESTRICTED							
57250496 Medallion Endowed Scholarship	26,625.57			2,390.57		5,055.83	34,071.97
TOTAL UNRESTRICTED	26,625.57			2,390.57		5,055.83	34,071.97
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	4,016,695.59			371,250.01		38,422.90	4,426,368.50
AUXILIARY ENTERPRISES							
RESTRICTED							
57250258 Milton T. And Bertha L. Warden Utep Basketball	280,768.20			25,981.20		588.76	307,338.16
57250572_ Intercollegiate Athletics Endowment	7,655,219.35			708,384.71		16,052.80	8,379,656.86
TOTAL RESTRICTED	7,935,987.55			734,365.91		16,641.56	8,686,995.02
TOTAL AUXILIARY ENTERPRISES	7,935,987.55			734,365.91		16,641.56	8,686,995.02
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	14,553,368.74	39,065.00		1,365,379.51		599,366.86	16,557,180.11
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	348,905.09	250.00		32,206.33		6,907.53	388,268.95
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	14,902,273.83	39,315.00		1,397,585.84		606,274.39	16,945,449.06
TOTAL ENDOWMENT FUNDS	125,540,923.38	5,787,700.98		11,351,656.10	177,244.25	1,862,580.75	144,720,105.46

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, 2011

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

Restricted Funds

Net Transfers Between Funds

Total as Shown Above

1,582,912.46
<u>279,668.29</u>
1,862,580.75
<u>\$ 1,862,580.75</u>

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, 2011

PERMANENT HEALTH FUND

5625900 Held for UT EL PASO

TOTAL PERMANENT HEALTH FUND

Net Assets September 1, 2010	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, 2011
27,604,925.00	-	-	-	2,667,400.00	-	30,272,325.00
27,604,925.00	-	-	-	2,667,400.00	-	30,272,325.00

UNAUDITED

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, 2011

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2010	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Assets August 31, 2011
Held by System Administration								
58250005 Bernat CRT	557,258.00		16,092.31	29,126.49	11,063.21	(32,174.01)		581,366.00
58250006 Chambers Carolyn PIF	58,565.27		5,634.47	597.02		(4,164.03)		60,632.73
58250009 Lowenfield CRT	160,413.00		6,901.75	13,446.51	738.41	(6,125.67)		175,374.00
58250011 Green Leighton CRT	73,728.00		2,852.13	4,951.39	2,255.35	(5,987.87)		77,799.00
58250012 Whitworth CRT	43,635.00		2,490.24	4,321.57	2,029.43	(6,288.24)		46,188.00
58250017 Dow 1993 CRT	67,455.00		2,526.75	4,569.00	1,898.59	(6,719.34)		69,730.00
58250019 James Sabal 1999 Charitable Remainder Unitru		3,150,072.01	52,500.32	(86,344.52)	54,585.21	(3,012,255.04)		158,557.98
Total Held by System Administration	961,054.27	3,150,072.01	88,997.97	(29,332.54)	72,570.20	(3,073,714.20)		1,169,647.71
TOTAL ANNUITY AND LIFE INCOME FUNDS	961,054.27	3,150,072.01	88,997.97	(29,332.54)	72,570.20	(3,073,714.20)		1,169,647.71

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, 2011

UNAUDITED

NET ASSETS, September 1, 2010		Permanent University Fund		Revenue		Interest Earned On	
ADD: Anticipated Bond Proceeds		Total	Bonds	Bonds/Notes	Federal Grants	Private Gifts	Construction Funds
TOTAL NET ASSETS, September 1, 2010							Other Sources
Additions:							
Investment Income (Interest and Dividends)		243,124.42					
Transfers Between Funds - From Educational and General Funds		2,000.00					
Transfers Between Funds - From Designated Funds		4,858,455.50					2,000.00
Transfers Between Funds - From Auxiliary Enterprise Funds		95,871.42					4,858,455.50
Transfers Between Funds - From Restricted Funds		259,647.00					95,871.42
Transfers from System Administration		10,885,121.08	4,790,449.98	6,094,671.10		259,647.00	
Other Nonoperating Revenues			229,552.00	(229,552.00)			
Total Additions		16,344,219.42	5,020,001.98	5,865,119.10			
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)		2,461,146.85	(151,484.41)	547,075.22			
Capitalized Plant Facilities							2,065,556.04
Land and Land Improvements		958.82					
Buildings and Building Improvements		24,574,317.06		958.82			
Facilities and Other Improvements		739,095.49	14,099,378.32	9,164,249.97			
Infrastructure		104,053.39		200,675.00		151,700.00	
Furniture and Equipment		1,666,633.78	765,218.73	788,543.83			1,310,688.77
Vehicles, Boats, and Aircraft		117,808.28		117,808.28		23,841.00	386,720.49
Other Depreciable (Including Library Books)		38,750.00					104,053.39
Construction in Progress		54,979,087.00	13,459,482.01	38,199,369.19	901,758.00		89,030.22
Total for Capitalized Plant Facilities		82,220,703.82	28,324,079.06	48,471,605.09			38,750.00
Total Deductions		84,681,850.67	28,172,594.65	49,018,680.31	901,758.00	175,541.00	2,418,477.80
Transfers Between Funds - To Designated Funds		4,477,218.99	4,437,636.64				4,347,720.67
Transfers Between Funds - To Auxiliary Enterprise Funds		29,459.71					6,413,276.71
Transfers to System Administration		16,087.44					39,582.35
Total Deductions		89,204,616.81	32,610,231.29	49,018,680.31	901,758.00	175,541.00	29,459.71
TOTAL NET ASSETS, August 31, 2011		48,229,291.77	14,948,759.00	24,499,650.19			16,087.44
LESS: Anticipated Bond Proceeds		13,608,150.87	13,608,150.87			91,606.05	6,498,406.21
NET ASSETS, August 31, 2011		34,621,140.90	1,340,608.13	24,499,650.19		765,520.47	7,923,756.06

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 1,245,888.60
Capital Projects	7,443,387.93
Total Unrestricted	8,689,276.53
Restricted - Expendable	
Capital Projects	25,931,864.37
Total Restricted - Expendable	25,931,864.37
Total Net Assets as Above	\$ 34,621,140.90

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

UNAUDITED

	Total	Land S-11A	Buildings S-11B	Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2010	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	8,392,478.12	105,866,526.59	22,101,255.03	316,400.23
ADD: Accumulated Depreciation/Amortization, August 31, 2010	201,530,168.02		106,711,497.39	13,645,410.64	44,271,284.97	2,410,034.87		25,534,243.54		4,782,633.20	4,175,064.41
Historical Cost of Plant, September 1, 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
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	852,698.35				852,698.35						
Capitalized Expenses - Designated Funds	4,676,357.66				3,986,158.96						
Capitalized Expenses - Auxiliary Funds	85,037.17				85,037.17						
Capitalized Expenses - Restricted Current Funds	1,924,433.43				1,701,996.94						
Capitalized Expenses - Unexpended Plant Funds	82,220,703.82	958.82	24,574,317.06	739,095.49	1,666,633.78	117,808.28	49,075.59	89,954.00	83,406.90		
Gifts for Capital Acquisitions	103,072.75	89,500.00			10,568.35		38,750.00		54,979,087.00	104,053.39	
Completion of Construction in Progress	40,879,529.29		39,954,393.28	380,669.59	5,680.00			3,006.40		544,466.42	
Reclassification for Interagency Transfers In (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds											
Total Additions	130,747,512.47	90,458.82	64,528,710.34	1,119,765.08	8,308,771.55	118,376.11	87,825.59	782,591.27	55,062,493.90	648,519.81	
Deductions											
Disposal of Capital Assets	2,036,906.58										
Completion of Construction in Progress	40,879,529.29				1,884,288.70	167,778.86		4,838.00			
Total Deductions	42,916,435.85				1,884,288.70	167,778.86		4,838.00			
Historical Cost of Plant, August 31, 2011	687,347,920.65	16,895,459.02	384,569,800.93	22,561,440.26	72,133,046.25	3,309,393.54	1,100,940.84	34,704,475.93	120,049,491.20	27,532,408.04	4,491,464.64
Accumulated Depreciation/Amortization, September 1, 2010	201,530,169.02	N/A	106,711,497.39	13,645,410.64	44,271,284.97	2,410,034.87	N/A	25,534,243.54	N/A	4,782,633.20	4,175,064.41
Reclassification for Interagency Transfers In - Accum. Depr.	5,680.00	N/A			5,680.00		N/A				
Add: CY Depreciation/Amortization	20,354,368.72	N/A	11,863,140.65	982,805.78	5,376,563.36	268,510.76	N/A	1,069,350.00	N/A		
Deduct: Disposal of Capital Assets	(2,917,740.45)	N/A			(1,845,123.59)	(167,778.86)	N/A	(4,838.00)	N/A		
Accumulated Depreciation/Amortization, August 31, 2011	219,872,477.29	N/A	118,574,638.04	14,638,216.42	47,808,404.74	2,510,766.77	N/A	26,588,755.54	N/A	5,372,668.40	193,962.97
Net Book Value of Capital Assets, August 31, 2011	467,475,443.36	16,895,459.02	265,995,162.89	7,923,223.84	24,324,641.51	798,626.77	1,100,940.84	8,105,720.39	120,049,491.20	22,159,739.64	4,369,027.38
Change in Capital Assets for the year:	69,488,768.35	90,458.82	52,665,569.69	126,959.30	2,907,362.08	(150,134.65)	87,825.59	(286,758.73)	14,182,964.61	58,484.61	(193,962.97)
Adjustments for Net Assets:											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 467,475,443.36	16,895,459.02	265,995,162.89	7,923,223.84	24,324,641.51	798,626.77	1,100,940.84	8,105,720.39	120,049,491.20	22,159,739.64	122,437.26

UNAUDITED

Transferred From	Transferred To										
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
MANDATORY TRANSFERS											
EDUCATIONAL AND GENERAL FUNDS											
General Tuition Revenue Bonds	5,306,823.00										5,306,823.00
DESIGNATED FUNDS											
Revenue Financing System Bonds	5,831,452.26										5,831,452.26
AUXILIARY ENTERPRISE FUNDS											
Revenue Financing System Bonds	3,882,211.62										3,882,211.62
RESTRICTED EXPENDABLE FUNDS											
Revenue Financing System Bonds	835,821.12										835,821.12
Total Mandatory Transfers	15,856,308.00										15,856,308.00

Transferred From		Transferred To										
NON-MANDATORY TRANSFERS		Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds	Investment in Plant	Institutions	System Administration
EDUCATIONAL AND GENERAL FUNDS												
Between Funds	3,612,468.80			3,239,550.72			370,918.08		2,000.00		321,001.00	14,080.00
Between Institutions	321,001.00											
To System Administration	14,080.00											
Capital Asset Purchases	852,698.35									852,698.35		
DESIGNATED FUNDS												
Between Funds	38,325,186.36	26,620,301.54			3,846,040.62	1,354,017.24	63,459.00	1,582,912.46	4,858,455.50	4,676,357.66		
Capital Asset Purchases	4,676,357.66											
AUXILIARY ENTERPRISE FUNDS												
Between Funds	95,871.42											
Capital Asset Purchases	85,037.17								95,871.42	85,037.17		
RESTRICTED EXPENDABLE FUNDS												
Between Funds	23,825,021.29	290,217.00		20,833,652.00	2,161,837.00			279,668.29	259,647.00	1,924,433.43		
Capital Asset Purchases	1,924,433.43											
LOAN FUNDS												
Between Funds	77,829.00			57,829.00	20,000.00							
UNEXPENDED PLANT FUNDS												
Between Funds	4,506,678.70			4,477,218.99	29,459.71							
To System Administration	16,087.44											
Capital Asset Purchases	82,220,703.82									82,220,703.82		
FROM INSTITUTIONS												
FROM SYSTEM ADMINISTRATION	11,070,121.08			185,000.00					10,885,121.08			16,087.44
TRANSFERS TO OTHER ST. AGENCIES	(1,705,465.47)	(193,525.00)		(1,511,940.47)								
Total Non-Mandatory Transfers		169,918,110.05	26,716,993.54	27,281,310.24	6,057,337.33	1,354,017.24	434,377.08	1,862,580.75	16,101,095.00	89,759,230.43	321,001.00	30,167.44
Total Transfers		185,774,418.05	26,716,993.54	27,281,310.24	6,057,337.33	1,354,017.24	434,377.08	1,862,580.75	16,101,095.00	89,759,230.43	321,001.00	15,886,475.44

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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, 2011

TUITION AND FEES DETAIL

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
Gross Statutory Student Tuition	\$ 30,994,764.82			30,994,764.82
Gross Designated Tuition		60,990,667.67		60,990,667.67
Gross Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		19,539,035.52	8,591,589.15	28,130,624.67
Gross Program and Course Related Fees		7,382,732.24	11,598.75	7,394,330.99
Gross Optional Student Fees				
Discounts and Allowances	(7,788,465.00)	(22,096,799.00)	(2,161,837.00)	(32,047,101.00)
Net Tuition and Fees	\$ 23,206,299.82	65,815,636.43	6,441,350.90	95,463,287.15

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

UNAUDITED

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Instruction	\$ 60,021,950.03	17,998,819.25	32,858.14	116,735.35	406,586.51	803,661.89		26,455.13	181,625.68	261,602.73	71,902.80
Research	6,352,468.22	2,177,221.67	23,287.03	85,032.49	162,530.13	463,503.38		92,727.80	406,479.58	46,496.23	8,302.62
Public Service	584,557.60	174,792.97		1,183.51	5,912.37	109,513.24		171.86	9,301.55		15,919.59
Academic Support	8,689,787.03	2,606,908.23	3,130.56	44,180.10	38,086.04	159,509.36	252.50	13,348.99	14,478.12	60,051.18	21,332.55
Student Services	4,550,708.00	1,328,211.47		1,187.00	48,348.98	132,474.41		6,862.46	6,579.73	47,040.06	43,771.27
Institutional Support	9,359,918.40	2,810,995.20	105,688.21	51,276.64	82,654.74	252,986.12		16,455.65	14,916.33	55,242.30	36,228.76
Operations and Maintenance of Plant	9,808,360.62	2,949,145.13	7,869.75	20,173.23	28,405.15	164,249.76		5,490.19	63,013.62	9,947.62	5,177.55
Scholarships and Fellowships	(109,820.41)	2,575.70				886.37					
Total Educational and General	99,257,929.49	30,048,569.62	172,833.69	319,788.32	772,503.82	2,085,784.53	252.50	161,511.88	696,395.61	480,380.12	202,635.14
DESIGNATED											
Instruction	4,631,768.07	272,505.19	138,002.10	624,112.82	121,741.88	832,389.09		1,125.72	47,059.86	38,174.48	38,304.28
Research	1,759,230.95	75,305.31	25,213.66	67,670.10	213,150.81	2,584,697.20		172,341.45	147,656.38	7,554.21	5,898.30
Public Service	691,443.33	160,551.06	300.00	41,897.50	12,713.16	33,395.65		116,259.05	2,713.54	12,053.29	2,322.33
Academic Support	2,157,116.43	455,762.88	20,210.57	167,449.93	137,994.87	2,933,914.68		74,215.28	196,891.24	187,382.22	276,000.02
Student Services	5,493,916.30	1,115,381.32	15,946.22	211,993.59	120,629.28	1,143,617.79		141,221.79	179,361.08	76,690.17	322,805.15
Institutional Support	8,424,292.45	789,259.76	130,608.49	1,132,945.04	118,897.22	1,781,546.03	2,838.48	(353,032.97)	1,568,728.72	244,183.27	(759,552.97)
Operations and Maintenance of Plant	248,479.31	32,086.29	21,386.26	750,353.74	36,204.98	1,052,430.23	(1,451,554.39)	35,342.88	49,676.26	34,172.02	6,468.83
Scholarships and Fellowships	692,823.71	2,295.21					6,799,025.19				
Total Designated	24,099,090.55	2,903,149.02	351,667.30	2,996,422.72	761,332.20	10,361,990.67	5,350,309.28	187,473.20	2,182,087.08	600,209.66	(107,654.08)
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	10,702,000.33	2,642,601.96	269,192.72	7,124,526.81	2,780,145.27	2,360,739.91	1,259,740.61	323,085.53	765,148.42	1,869,484.79	240,428.98
Total Auxiliary Enterprises	10,702,000.33	2,642,601.96	269,192.72	7,124,526.81	2,780,145.27	2,360,739.91	1,259,740.61	323,085.53	765,148.42	1,869,484.79	240,428.98
RESTRICTED EXPENDABLE											
Instruction	1,387,454.65	216,814.32	83,401.90	536,956.88	271,665.80	280,937.10	(30.81)	12,073.76	23,385.65	54,816.61	17,232.54
Research	18,093,546.58	2,782,951.96	286,005.22	6,306,163.21	1,823,238.61	3,443,688.58	1,321.32	34,039.45	178,756.33	128,958.00	52,412.14
Public Service	3,034,120.43	592,307.33	44,358.76	639,443.30	161,630.89	664,045.28		13,022.14	6,409.22	227,934.27	51,687.95
Academic Support	176,312.24	10,227.97	42,772.86	179,544.76	41,174.98	216,932.41		312.45	22,325.21	14,924.64	17,808.52
Student Services	424,222.70	4,859.71	1,020.79	8,912.00	16,658.76	60,254.27			1,768.52	92.52	115.20
Institutional Support	744,874.54	71,206.03	7,749.17	342,367.62	137,773.74	279,796.24		18,460.78	31,533.74	57,345.99	97,770.40
Operations and Maintenance of Plant	13,218.92			21,377.87			6,058.68		4,254.99		
Scholarships and Fellowships	299,586.23	25,902.29	7,806.01	95,748.44	40,392.49	62,005.63	1,283.23	2,690.25	4,155.85	21,336.65	3,944.18
Auxiliary Enterprises	24,173,336.29	3,704,268.61	473,114.77	8,130,514.08	2,492,535.27	5,007,659.51	8,632.42	80,598.83	272,589.51	505,408.68	240,970.93
Total Restricted Expendable	24,173,336.29	3,704,268.61	473,114.77	8,130,514.08	2,492,535.27	5,007,659.51	8,632.42	80,598.83	272,589.51	505,408.68	240,970.93
LOAN FUNDS											
Student Services											
Total Loan Funds											
PLANT FUNDS											
Operations and Maintenance of Plant						2,461,146.85					
Depreciation and Amortization											
Total Plant Funds						2,461,146.85					
TOTAL OPERATING EXPENSES (Est. B)	\$ 158,232,356.66	39,298,590.21	1,268,808.48	18,571,231.93	6,806,516.66	22,278,321.47	6,618,934.81	752,669.44	3,926,220.62	3,455,483.25	576,380.97

The University of Texas at El Paso
Schedule C-2. Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2011

UNAUDITED

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agency	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction		142,397.11			255,105.75	80,319,700.37		80,319,700.37
Research		110,507.12			259,477.31	10,188,033.38	852,698.35	11,040,731.73
Public Service					7,593.09	908,945.78		908,945.78
Academic Support		1,053,223.04			81,227.29	12,785,495.99		12,785,495.99
Student Services					239,634.07	6,403,817.45		6,403,817.45
Institutional Support					53,492.05	12,839,754.40		12,839,754.40
Operations and Maintenance of Plant					74,030.08	13,135,862.70		13,135,862.70
Scholarships and Fellowships		12,309,655.04				12,203,296.70		12,203,296.70
Total Educational and General		13,615,782.31			969,559.64	148,784,906.77	852,698.35	149,637,605.12
DESIGNATED								
Instruction					2,040,446.83	8,785,650.30	335,132.94	9,120,783.24
Research		38,954.72			1,016,519.03	6,114,182.12	2,981,241.42	9,095,433.54
Public Service					167,991.32	1,241,640.23	13,728.03	1,255,368.26
Academic Support		40,081.13			752,131.30	7,399,150.55	707,680.79	8,106,831.34
Student Services		300,837.46			622,322.04	9,747,660.87	52,159.88	9,799,820.55
Institutional Support		188.24			(3,022,642.83)	8,603,866.06	562,182.29	9,166,048.35
Operations and Maintenance of Plant					639,786.63	9,705,414.62	24,232.31	9,729,646.93
Scholarships and Fellowships		7,982,462.24				8,677,581.16		8,677,581.16
Total Designated		8,362,523.79			2,216,554.32	60,275,155.71	4,676,357.66	64,951,513.37
AUXILIARY ENTERPRISES								
Auxiliary Enterprises		4,077,065.08			2,565,654.37	36,979,814.78	85,037.17	37,064,851.95
Total Auxiliary Enterprises		4,077,065.08			2,565,654.37	36,979,814.78	85,037.17	37,064,851.95
RESTRICTED EXPENDABLE								
Instruction		540,633.61			274,055.39	3,699,397.46	19,551.10	3,718,948.56
Research		5,876,734.91		1,600,683.79	(613,256.44)	39,995,243.66	1,785,093.40	41,780,337.06
Public Service		108,503.10			297,181.73	5,840,644.40	43,840.00	5,884,484.40
Academic Support		21,921.18			51,792.88	796,050.10	75,948.93	871,999.03
Student Services		1,500.00			14,854.06	534,258.52		534,258.52
Institutional Support		34,789.00			127,836.39	1,951,503.64		1,951,503.64
Operations and Maintenance of Plant						13,218.92		13,218.92
Scholarships and Fellowships		36,355,279.81			2,904.88	36,389,876.23		36,389,876.23
Auxiliary Enterprises		1,900.00			53,779.31	620,530.56		620,530.56
Total Restricted Expendable		42,941,261.61		1,600,683.79	209,148.19	89,840,723.49	1,924,433.43	91,765,156.92
LOAN FUNDS								
Student Services		132,398.18			410.79	132,808.97		132,808.97
Total Loan Funds		132,398.18			410.79	132,808.97		132,808.97
PLANT FUNDS								
Operations and Maintenance of Plant			20,354,368.72			2,461,146.85		2,461,146.85
Depreciation and Amortization						20,354,368.72		20,354,368.72
Total Plant Funds			20,354,368.72			22,815,515.57		22,815,515.57
TOTAL OPERATING EXPENSES (Exh. B)		132,398.18	68,996,632.79	20,354,368.72	1,600,683.79	5,961,327.31	7,538,526.61	366,367,451.90

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UNAUDITED

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expense
Salaries and Wages	66,041,182.75	26,205,245.75	4,310,121.38	11,022,215.70	10,488,847.00	18,528,065.38	10,070,059.85	583,003.30	11,001,586.58	-	159,232,359.86
Payroll Related Costs	18,488,138.76	5,035,478.84	927,651.38	3,072,888.08	2,448,452.50	3,671,360.89	2,881,233.42	4,870.81	2,888,504.25	-	39,286,580.21
Professional Fees and Services	254,282.20	334,505.91	44,658.76	66,113.99	16,987.01	244,045.87	29,256.01	-	276,988.73	-	1,268,808.48
Other Contracted Services	1,277,805.05	8,458,865.80	882,324.31	39,174.79	222,082.59	1,528,589.30	770,538.87	21,377.87	7,220,275.25	-	18,571,231.83
Travel	788,984.19	2,198,919.55	180,256.42	217,235.89	185,637.02	339,325.70	64,810.13	-	2,820,537.76	-	6,008,518.88
Materials and Supplies	1,816,969.08	6,491,885.16	808,854.17	3,310,359.45	1,336,348.47	2,314,228.39	3,877,828.84	886.37	2,422,745.54	-	22,278,321.47
Utilities	(50.81)	1,321.32	-	262.50	2,838.48	(1,451,554.39)	6,796,025.19	6,058.88	1,281,023.84	-	6,818,934.81
Communications	38,854.81	289,108.50	128,453.05	87,878.72	148,084.25	(318,118.54)	40,833.07	-	325,775.78	-	752,869.44
Repairs and Maintenance	252,071.19	732,882.29	18,424.31	233,895.57	187,709.33	1,815,178.79	112,889.88	4,254.99	789,304.27	-	3,828,220.82
Rentals and Leases	354,583.82	183,008.44	239,887.56	282,358.04	123,822.75	358,771.56	44,119.84	-	1,890,821.44	-	3,455,483.25
Printing and Reproduction	127,439.80	66,813.06	89,929.87	315,141.09	386,791.82	(825,553.81)	11,846.38	-	244,373.16	-	576,380.87
Bad Debt Expense	-	-	-	-	132,398.18	-	-	-	-	-	132,398.18
Scholarships and Fellowships	683,030.72	6,028,196.75	108,503.10	1,115,225.35	302,337.48	34,977.24	-	56,847,387.09	4,078,985.08	-	68,988,832.79
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	20,354,388.72	20,354,388.72
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	2,589,807.87	882,738.90	472,788.14	835,151.47	878,220.85	(2,841,314.39)	713,816.71	2,904.88	-	-	1,600,863.79
Total Operating Expenses	92,804,748.13	56,287,468.16	7,991,230.41	20,980,698.84	18,818,545.81	23,395,124.10	25,315,843.09	57,270,754.09	37,890,345.34	20,354,388.72	358,828,625.29

UNAUDITED
SCHEDULE 1-A
The University of Texas at El Paso
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Period Ended August 31, 2011

Program Name	CFDA No.	Agg/Univ Number	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
Investigations On Novel Visible-Light Photo Sensitive Mat	11.481	10.310			2010-650155-20625	83,410.53	83,410.53				83,410.53	83,410.53
Phase 2-Development Of Evidence-Based Methods That I	12.000	11.481		126,217.07	0006264-1000017208	(116.46)	126,217.07				126,217.07	126,217.07
Educate The 21st Century Information Operations World	12.000	12.000			FA8550-09-C-5410	(116.46)	(116.46)				(116.46)	(116.46)
Novel Zoamy Optical Coatings	12.000	12.000		580.63	HQ106-08-C-0012	135,199.93	135,199.93				135,199.93	135,199.93
Cdsr-09-0001: Administrative And Management Support	12.000	12.000		67,540.54	08ESK374603	580.63	580.63				580.63	580.63
Embedded Electronics With Additive Layered Manufactur	12.000	12.000		37,058.07	CDSR-09-0001 HPI-09-SC-0001 TASK 001	67,540.54	67,540.54				67,540.54	67,540.54
Multi-Frame Blind Deconvolution (Mfbd)-White Sands Mis	12.000	12.000		83,786.09	HPI-09-SC-0001	37,058.07	37,058.07				37,058.07	37,058.07
U.S. Border Patrol Boot Heal New Mexico Project (Phase	12.000	12.000		10,861.58	HPI-09-SC-0001	83,786.09	83,786.09				83,786.09	83,786.09
US Border Patrol Fence Protection And Detection (Phase	12.000	12.000		10,044.43	HPI-UTEP-10-001	10,861.58	10,861.58				10,861.58	10,861.58
US Border Patrol Storms Drains Project (Phase I) (Cdsr-I	12.000	12.000		2,792.72	HPI-UTEP-10-001	10,044.43	10,044.43				10,044.43	10,044.43
US Border Patrol Ugs Solution For Orchard Problem (Pha	12.000	12.000		1,331.03	HPI-UTEP-10-001	(228.74)	(228.74)				(228.74)	(228.74)
Integrating Field Programmable Gate Arrays On Flexible,	12.351	12.000		82,506.58	10055-UTEP	2,792.72	2,792.72				2,792.72	2,792.72
	12.351	12.000		356.91	HDTAL-10-1-0096	1,331.03	1,331.03				1,331.03	1,331.03
	14.866	14.866			TX21URD0031104-1	82,506.58	82,506.58				82,506.58	82,506.58
	15.506	15.506			R10AP81212	83,274.02	83,274.02				83,274.02	83,274.02
	15.929	15.929			PT-50212-11	356.91	356.91				356.91	356.91
	16.000	16.000			3-FBI-10-009	324,203.95	324,203.95				324,203.95	324,203.95
	17.151	17.151			ARRA - COBRA	6,927.15	6,927.15				6,927.15	6,927.15
	17.258	17.258			10LH1000051	1,779,253.04	1,779,253.04				1,779,253.04	1,779,253.04
	17.259	17.259			1008WSW000	6,285.40	6,285.40				6,285.40	6,285.40
	17.259	17.259			1010XSW000	58,783.96	58,783.96				58,783.96	58,783.96
	19.000	19.000			S-LMAQW-09-CA-031 A001	(7,500.00)	(7,500.00)				(7,500.00)	(7,500.00)
	19.022	19.022			SN033011GR125	96,227.52	96,227.52				96,227.52	96,227.52
	43.008	43.008			NHX11AJ25G	103,240.75	103,240.75				103,240.75	103,240.75
	47.078	47.078			723-11010	4,010.00	4,010.00				4,010.00	4,010.00
	47.078	47.078			ARC-0732885	26,096.70	26,096.70				26,096.70	26,096.70
	47.080	47.080			OCI-0753415	18,933.21	18,933.21				18,933.21	18,933.21
	47.082	47.082			BCS-0924905	192,820.98	192,820.98				192,820.98	192,820.98
	47.082	47.082			ARC-0856628	0.01	0.01				0.01	0.01
	47.082	47.082			ARC-0909502	270,073.06	270,073.06				270,073.06	270,073.06
	47.082	47.082			CNS-0923442	74,334.71	74,334.71				74,334.71	74,334.71
	47.082	47.082			DRI-0923437	74,317.71	74,317.71				74,317.71	74,317.71
	47.082	47.082			DGE-1011646	90,031.13	90,031.13				90,031.13	90,031.13
	66.000	66.000			TAA08-042	559,996.37	559,996.37				559,996.37	559,996.37
	66.034	66.034			IT-83509301	740,019.40	740,019.40				740,019.40	740,019.40
	66.037	66.037			BN-83486101-01	117,895.31	117,895.31				117,895.31	117,895.31
	66.202	66.202			EM-27-07-321	(128.75)	(128.75)				(128.75)	(128.75)
	66.474	66.474			DE-NT080022	25,699.17	25,699.17				25,699.17	25,699.17
	77.007	77.007			09-025-10-001	20,884.71	20,884.71				20,884.71	20,884.71
	81.000	81.000			ARC-27-07-321	86,429.48	86,429.48				86,429.48	86,429.48
	81.000	81.000			DE-NT080022	90,255.25	90,255.25				90,255.25	90,255.25
	81.000	81.000			ARC-27-07-321	23,706.92	23,706.92				23,706.92	23,706.92
	81.119	81.119			DE-NT080022	66,272.94	66,272.94				66,272.94	66,272.94
	81.133	81.133			ARC-27-07-321	27,877.58	27,877.58				27,877.58	27,877.58
	84.044	84.044			ARC-27-07-321	613.38	613.38				613.38	613.38
					ARC-27-07-321	12,000.00	12,000.00				12,000.00	12,000.00
					ARC-27-07-321	176,486.50	176,486.50				176,486.50	176,486.50
					ARC-27-07-321	276,067.75	276,067.75				276,067.75	276,067.75

UNAUDITED

Infrastructure Capacity Bldg. for School of Medical Techn
Service Learning In Guatemala: A Collaborative Of Utep (

UNAUDITED
SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	TOTAL
93.264					PY08-29709	10,000.00	10,000.00				10,000.00	10,000.00
93.408					PY08-29709	82,506.00	82,506.00				82,506.00	82,506.00
93.925					1T08H22396-01-00	300,390.72	300,390.72				300,390.72	300,390.72
10.223					2009-38422-19963	138,811.93	138,811.93				138,811.93	138,811.93
10.223				20,387.53	2008-2009-007		20,387.53				20,387.53	20,387.53
11.303					08-66-042012.03	496.40	496.40				496.40	496.40
11.550					48-01-N10211	43,840.00	43,840.00				43,840.00	43,840.00
11.611		714	325,157.16		26-2403-16-62	325,157.16	325,157.16				325,157.16	325,157.16
12.300					N00014-10-1-0503	653,681.79	653,681.79				653,681.79	653,681.79
12.300				37,540.15	Z942801	37,540.15	37,540.15				37,540.15	37,540.15
12.401				1,827.98			1,827.98				1,827.98	1,827.98
12.431		755	64,305.04		04-023-06-001		64,305.04				64,305.04	64,305.04
12.431					H9C104-07-C-0018	177,888.41	177,888.41				177,888.41	177,888.41
12.431		753	86,695.79		321-2000SA		86,695.79				86,695.79	86,695.79
12.431				13,688.88	460539	13,688.88	13,688.88				13,688.88	13,688.88
12.630				8,417.16	10-35 & 10-100		8,417.16				8,417.16	8,417.16
12.630					HMI582-06-1-2047	687,609.62	687,609.62				687,609.62	687,609.62
12.800				686,586.28	2273-222	686,586.28	686,586.28				686,586.28	686,586.28
12.800				118,168.06	F49550-09-1-0326	143,606.93	143,606.93				143,606.93	143,606.93
12.800				2,761.54	430254-19837		2,761.54				2,761.54	2,761.54
12.800				69,544.75	S-000656.OLSPA.0000-UTEP		69,544.75				69,544.75	69,544.75
12.800				57,094.30	UTEP 10-5567-0016-02-C2		57,094.30				57,094.30	57,094.30
12.800				33,706.07	AFR02-101/UTEP-01		33,706.07				33,706.07	33,706.07
12.800				1,801.83	105567-0015-02-C2		1,801.83				1,801.83	1,801.83
15.224					S-875-170-002							
15.224					GDA040037	630.00	630.00				630.00	630.00
15.807					G11AP20030	11,919.29	11,919.29				11,919.29	11,919.29
15.915					J7180070004/UT-12	800.79	800.79				800.79	800.79
16.710					2010CRW429	285,456.73	285,456.73				285,456.73	285,456.73
20.200				84,730.29	S100012	84,730.29	84,730.29				84,730.29	84,730.29
20.200				90,093.38	HR 10-84	90,093.38	90,093.38				90,093.38	90,093.38
20.200								714	12,042.93			
20.200				139,789.05	ACCT #4-30839 OC#10223	139,789.05	139,789.05				139,789.05	139,789.05
20.205				11,161.07	S100068	11,161.07	11,161.07				11,161.07	11,161.07
20.205				50,779.94	1008		50,779.94				50,779.94	50,779.94
20.215					DTRH64-10-G-00150							
43.001					NX0084F94G	20,346.35	20,346.35				20,346.35	20,346.35
43.001				23,844.11	NNA06CB14H	49,936.27	49,936.27				49,936.27	49,936.27
43.001				13,047.16	02173-07		13,047.16				13,047.16	13,047.16
43.001				21,940.29	51711		21,940.29				21,940.29	21,940.29
43.002					NX010AL46H							
43.002				60,691.42	98246 (IL003)	1,086,945.43	1,086,945.43				1,086,945.43	1,086,945.43
43.002				24,124.90	NX009AL64G	60,691.42	60,691.42				60,691.42	60,691.42
43.002				16,105.29	08-002128-01	24,124.90	24,124.90				24,124.90	24,124.90
43.002				29,939.92	10294004	16,105.29	16,105.29				16,105.29	16,105.29
43.002				329,344.57	428650	29,939.92	29,939.92				29,939.92	29,939.92
43.002				29,978.52	UTEP 503-060809	329,344.57	329,344.57				329,344.57	329,344.57
43.002				(3,354.06)	N731711THS	29,978.52	29,978.52				29,978.52	29,978.52
43.002				462,464.51	B8M032CH1	(3,354.06)	(3,354.06)				(3,354.06)	(3,354.06)
43.002						462,464.51	462,464.51				462,464.51	462,464.51

UNAUDITED
SCHEDULE 1-A (continued)

CFDA No.	Program Name	Agr/Univ Number FROM	Agr/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agr/Univ Number TO	Agr/Univ Amount TO	NSE Amount TO	Expenditures	TOTAL
43.002				90,803.67	PHASE 2:STTR		90,803.67				90,803.67	90,803.67
45.024				11-4100-7050		44,379.79	44,379.79				44,379.79	44,379.79
45.164				2010-3983		1,090.00	1,090.00				1,090.00	1,090.00
45.164				2010-3985		5,907.25	5,907.25				5,907.25	5,907.25
47.041				CMMI-1058154		205,292.21	205,292.21				205,292.21	205,292.21
47.041				1120855-186160		6,510.22	6,510.22				6,510.22	6,510.22
47.041				4101-19919		101,313.08	101,313.08				101,313.08	101,313.08
47.041				73,477.35		73,477.35	73,477.35				73,477.35	73,477.35
47.049				DMR-1108636		520,877.31	520,877.31				489,160.35	520,877.31
47.049				131,699.38	0518-G-KB563		131,699.38	721	31,716.96			
47.050				EAR-1053355		612,921.36	612,921.36	711	26,212.56		131,699.38	131,699.38
47.050				221,029.76	04-PAS		221,029.76				586,708.80	612,921.36
47.050				55,523.52			55,523.52					
47.050				11,100.11	127048		11,100.11				221,029.76	221,029.76
47.070				CCF-0953339		1,136,051.70	1,136,051.70	760	47,508.08		55,523.52	55,523.52
47.070								784	33,716.25		11,100.11	11,100.11
47.070				38,668.94	WJ000864501		38,668.94				1,054,827.37	1,136,051.70
47.074				105-0963905		281,927.26	281,927.26					
47.074				1,532.64	0518 G KB563		1,532.64				38,668.94	38,668.94
47.076				103,523.25	813374		103,523.25				281,927.26	281,927.26
47.076				DUE-1035502		148,184.58	148,184.58				1,532.64	1,532.64
47.076				DUE-1121101		4,768,506.53	4,768,506.53				103,523.25	103,523.25
47.076											148,184.58	148,184.58
47.076											3,713,382.74	4,768,506.53
47.076								714	440,715.37			
47.076								721	78,518.96			
47.076								736	106,415.99			
47.076								738	108,365.25			
47.076								742	66,603.63			
47.076								743	88,327.77			
47.076								747	88,305.91			
47.076								750	77,870.91			
47.076				62,231.64	UTA08-988		62,231.64					
47.076				24,840.13	Q01143		24,840.13				62,231.64	62,231.64
47.076				65,077.75			65,077.75				24,840.13	24,840.13
47.076				57,579.20			57,579.20				65,077.75	65,077.75
47.076				34,872.55	PS906909		34,872.55				57,579.20	57,579.20
66.648				09025-10-			21,245.88				34,872.55	34,872.55
81.041				CS1060			3,000.00				21,245.88	21,245.88
81.041				UTA11-000295			22,298.68				3,000.00	3,000.00
81.049				DE-SC0002179			387,134.77				22,298.68	22,298.68
81.064				1107737			179,471.26				387,134.77	387,134.77
81.065				10-014			32,510.98				179,471.26	179,471.26
81.087				DE-EE0004008			52,955.08				32,510.98	32,510.98
81.089				DE-FR0003742			184,506.34				52,955.08	52,955.08
84.002				114100037110047			350,708.22				184,506.34	184,506.34
84.016				HC12742			2,400.00				350,708.22	350,708.22
84.031				P031M105040			11,551.12				2,400.00	2,400.00
											11,551.12	11,551.12

UNAUDITED
SCHEDULE 1-A (continued)

Program Name	CFDA No.	Agy/Univ Number FROM	Agy/Univ Amount FROM	NSE Amount FROM	ID No.	Direct Amount FROM	Total FROM	Agy/Univ Number TO	Agy/Univ Amount TO	NSE Amount TO	Expenditures	TOTAL
	84.120				P120A100083	184,756.40	184,756.40				184,756.40	184,756.40
	84.120			277,473.20	C4004926		277,473.20				277,473.20	277,473.20
	84.120			43,944.08	C9004926		43,944.08				43,944.08	43,944.08
	84.129				H129B100025	143,377.52	143,377.52				143,377.52	143,377.52
	84.133			61,787.33	282K763		61,787.33				61,787.33	61,787.33
	84.336				P336C050020-06	16,917.50	16,917.50				16,917.50	16,917.50
	93.015				6 HPPWH100071-01-01	66,525.31	66,525.31				66,525.31	66,525.31
	93.113				5511E5013339-05	201,088.53	201,088.53				201,088.53	201,088.53
	93.157	723	6,896.78		0007627F		6,896.78				6,896.78	6,896.78
	93.157	744	14,772.39		10-083		14,772.39				14,772.39	14,772.39
	93.191			10,000.00	EQ01485		10,000.00				10,000.00	10,000.00
	93.224			59,530.03	H80CS00637		59,530.03				59,530.03	59,530.03
	93.242				5SC1MH066070-04	184,833.18	184,833.18				184,833.18	184,833.18
	93.242			132,353.07	586844		132,353.07				132,353.07	132,353.07
	93.247				5 D09HP07328-06-00	319,345.30	319,345.30				319,345.30	319,345.30
	93.279				1R24A029989-01	471,387.48	471,387.48				471,387.48	471,387.48
	93.307				5P20MD002287-05	1,909,626.29	1,909,626.29				1,909,626.29	1,909,626.29
	93.307							744	360,926.76			
	93.358				1 A10HP22065-01-00	41,923.50	41,923.50				41,923.50	41,923.50
	93.359				1 D11HP07348-06-00	312,699.97	312,699.97				312,699.97	312,699.97
	93.389				5G12RR008124-18	2,344,378.78	2,344,378.78				2,344,378.78	2,344,378.78
	93.393				7R03CA128067-03	32,993.59	32,993.59				32,993.59	32,993.59
	93.837				5SC2HL107235-02	94,695.40	94,695.40				94,695.40	94,695.40
	93.837			34,997.75	W000173614		34,997.75				34,997.75	34,997.75
	93.837			1,496.65	3001750528		1,496.65				1,496.65	1,496.65
	93.847				1SC2DK083061-01	52,098.84	52,098.84				52,098.84	52,098.84
	93.855				1R01A095667-01	1,233,401.90	1,233,401.90				1,233,401.90	1,233,401.90
	93.855	723	115,326.16		10-065		115,326.16				115,326.16	115,326.16
	93.859				5T36GH078000-04	3,265,437.27	3,265,437.27				3,265,437.27	3,265,437.27
	93.859			858.70	2011-AR-JTTP		858.70				858.70	858.70
	93.865	721	940.68		1R21HD060120	83,203.68	83,203.68				83,203.68	83,203.68
	93.865	781	(4.01)		UTA06-082		940.68				940.68	940.68
	94.006				3550		(4.01)				(4.01)	(4.01)
					ABRA FUNDS							
TOTAL EXPENDITURES OF FEDERAL AWARDS						5,447,765.52	5,502,727.04					
						180,049,906.46	191,000,399.02					
						1,600,683.79	101,877.41					
						189,297,837.82	191,000,399.02					

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.....	\$49,948,950.07
Federal Sponsored Programs - NON-OPERATING.....	\$50,483,589.43
Federal Spon Prog - Pass Through from Other State Agencies (OPERATING).....	\$2,689,541.52
Federal Spon Prog - Pass Through from Other State Agencies.(NONOPERATING).....	\$2,758,224.00
Subtotal Federal Revenues - Exhibit B.....	<u>\$105,880,305.02</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 EXPEND.....	\$82,506.00
	-\$6,285.40
	-\$95,891.36
Texas A&M Foundation	<u>\$85,017,917.24</u>
TOTAL RECONCILING ITEMS	<u>\$190,898,222.26</u>

Total Pass-Through and Expenditures Per Federal Schedule.....

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	0.00	0.00	0.00	
84.038 Federal Perkins Loan Program	110,969.00	0.00	110,969.00	4,282,487.29
Total Department of Education	110,969.00	0.00	110,969.00	4,282,487.29

UNAUDITED
SCHEDULE 1-A (continued)

Note 7: Deferred Revenue

Federal Deferred Revenue 9-1-10	426,784.09	
Decrease		984,041.05
Federal Deferred Revenue 8-31-11		<u>1,410,825.14</u>

CFDA Number/Program Name

10.559 DOA-Summer Food Service	826.93	66.708 EPA Pollution Prevention Grant	628.74
11.302 ECONOMIC DEV. SUPPORT FOR PLANNING ORGS.	4,523.45	81.000 Department of Energy	4,505.72
11.303 DOC-Economic Development Tech Assistance	0.00	81.049 Office of Science Financial Assistance Program	2,966.65
11.481 Educational Partnership Program	329.46	81.064 DOE Office of Scientific & Technology Transfer	4,606.53
11.552 Telecommunications & IT Infrastructure	0.00	81.065 DOE Nuclear Waste Disposal Siting	19,055.35
11.611 DDC-MANUFACTURING EXTENSION PARTNERSHIP	17,693.62	81.104 DOE- Tech Dev for Environmental Mgt	0.00
12.000 Department of Defense	16,136.87	81.141 United States Information Agency	0.00
12.300 DOD-Office of Naval Research	6,371.41	82.002 Education Exchange Universities	0.00
12.351 Basic Scientific Research - Combating Weapons of Ma	263,452.98	84.000 Regional Technology in Education	605.51
12.431 DOD-Basic Scientific Research	175,077.14	84.002 DOE-ADULT EDUCATION-STATE GRANT PROG	988.82
12.630 DOD-Basic, App & Adv Research in Science & Eng.	74,238.97	84.016 Undergraduate International Studies and Foreign Language Programs	5,466.66
12.800 DOD- Air Force Office of Scientific	22,028.02	84.033 College Work Study Program	0.00
12.901 National Security Agency	0.00	84.116 DOED-FUND FOR THE IMPROVEMENT OF P.S.E.	3,057.61
14.511 Community Outreach Partnership Center	0.00	84.120 Minority Science Improvement	0.00
16.560 NIJ Research Evaluation, Delopment	208.85	84.281 DOE-Eisenhower Pro Development State Grants	0.00
17.267 WIA Incentive Grants-SEC 503-Grants to States	0.00	84.325 DOE-Spec Educ-Parsonnel Prepr to Imp Svc	0.00
17.259 DOL-WIA Youth Activities	0.00	84.334 DOED-GAIN EARLY AWARE & READINESS UG	0.00
17.260 DOL-WIA Dislocated Workers	0.00	84.367 Improving Teacher Quality State Grant	1,124.29
19.402 DOS - International Visitors Program	1,882.34	84.372 Statewide Data Systems	274.06
19.415 DOS-PROFESSIONAL EXCHANGES ANNUAL OPEN	66.00	84.375 Academic Competitiveness Grants	256,244.62
20.000 Department of Transportation	0.00	84.378 College Access Challenge Grant Program	213.54
20.215 DOT Highway Training & Education	1,661.25	84.928 DOED-Program to Improve Writing & Teaching	40,423.69
21.000 Department of Treasury	0.00	93.000 Resource & Manpower Development in Environ Health	371.16
43.001 NASA Aerospace Education Service Prog	111,540.42	93.113 DHHS -Biol Rspns to Environ Health Hazards	0.00
43.002 NASA Technology Transfer	157,866.21	93.157 Programs of Excellence in Health	107.52
45.025 Promotion of the Arts P-ship Agreement	0.00	93.178 Nursing Workforce Diversity	0.00
45.129 Promotion of Humanities-Fed-State Partnership	0.00	93.307 Minority Health & Health Disparities Res	0.00
45.164 PROMOTION OF THE HUMANITIES_PUBLIC PRGMs	3,067.94	93.358 Advanced Nursing Education Traineeships	1,500.00
45.167 Promotion of Humanities	0.00	93.359 Nurse Education, Practice and Retention Grants	2,920.36
45.312 NATIONAL LEADERSHIP GRANTS	0.00	93.570 National Collegiate Athletic Association	0.00
47.041 NSF Engineering Grants	1,999.38	93.389 Research Centers in Minority Institution	684.47
47.050 NSF Geosciences	0.00	93.397 Camcer Centers Support Grants	0.00
47.070 NSF Computer Inf Science & Engineering	3,591.91	93.570 Community Services Block Grant - Discretionary Awards	0.00
47.074 NSF-Biological Sciences	104,723.48	93.701 TRANS-NIH RECOVERY ACT RESEARCH SUPPORT	0.00
47.076 NSF-Education & Human Resource	87,910.45	93.710 ARRA - COMMUNITY SERVICES BLOCK GRANT	0.00
47.078 NSF-Polar Programs	0.00	93.837 Cardiovascular Diseases Research	4,237.83
47.082 Trans-NSF Recovery Act Research Support	0.00	93.856 Microbiology & Infectious Disease Research	0.00
66.000 EPA	0.00	93.859 Pharmacology, Physiology & Biology	0.00
66.001 EPA-AIR POLLUTION CONTROL PROGRAM SUPPR	64.38	93.865 Child Health and Human Development Extramural Research	43.35
66.034 EPA Survey, Studies, Investigations Demonstration	0.00	93.925 Scholarships for Health Professions Students from Disadvantaged Backgr	3,568.17
66.606 EPA Survey, Studies, Investigations	935.83	97.000 DEPARTMENT OF HOMELAND SECURITY	1,033.20
66.607 EPA Training & Fellowship			<u>1,410,825.14</u>

The University of Texas at El Paso
Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
For the Year Closing August 31, 2011

Pass-Through from Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexp. Plant	Total
Governor-Fiscal - Emergin Tech	300	0001						
UT-System - Joint Admission Medical Program (JAMP)	720	0001				1,600,000.00		1,600,000.00
TSU-San Marcos - TPW Assessing Turtles	754	7999				25,663.00		25,663.00
Texas Higher Education Coordinating Board - Professional Nursing Aid	781	0001				11,620.67		11,620.67
Texas Higher Education Coordinating Board - General Academic Enrollment Growth	781	0001				39,128.00		39,128.00
Texas Higher Education Coordinating Board - Texas Grants	781	0001	76,315.83					76,315.83
Texas Higher Education Coordinating Board - Professional Nursing Shortage Reduction Pr	781	0001	19,216,346.84					19,216,346.84
Texas Higher Education Coordinating Board - Engineering Recruitment Program	781	0001	623,855.00					623,855.00
Texas Higher Education Coordinating Board - Texas Research Incentive HB51	781	0001	10,776.23					10,776.23
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001		1,357,573.25		28,418.00		1,357,573.25
Texas Higher Education Coordinating Board - 5th Year Accounting	781	0001	118,831.00					118,831.00
Texas Higher Education Coordinating Board - College Readiness Initiative	781	0106	78,811.00					78,811.00
Texas Higher Education Coordinating Board - Top 10% Scholarship	781	0001				973,283.70		973,283.70
Texas Higher Education Coordinating Board - Workstudy Mentorship	781	0001	759,970.00					759,970.00
Texas Higher Education Coordinating Board - Combat Exemption Prog SB8297	781	0001				224,257.20		224,257.20
Texas Higher Education Coordinating Board - Early High School Program HB1479	781	0001				2,531.70		2,531.70
Texas Higher Education Coordinating Board - Certified Edu Aide Programs	781	0001				120,031.71		120,031.71
Texas Commission on the Arts - Arts Create	813	0001				247,731.15		247,731.15
Texas Commission on the Arts - Arts Respond	813	0001				26,000.00		26,000.00
						7,000.00		7,000.00
Total			\$ 20,884,905.90	1,357,573.25	-	3,305,665.13	-	25,548,144.28

Pass-Through to Other State Agencies

Total	-	-	-	-	-	-	-	-
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SUPPLEMENTAL SCHEDULES

UNAUDITED
SCHEDULE S-4A SUPP
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, 2011

	ADDITIONS			DEDUCTIONS		TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL INSTRUCTION							
NAT'L AERONAUTICS & SPACE ADMIN.....	0.00	28,381.00				26,096.70	2,284.30
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION NSF.....	1,207,196.00					148,184.58	1,059,011.42
NEW MEXICO STATE UNIVERSITY.....	3,148.12			3,148.12			0.00
SAN FRANCISCO STATE UNIVERSITY.....	44,130.05	95,343.00			11,400.30	44,123.22	83,949.53
TOTAL NATIONAL SCIENCE FOUNDATION.....	1,254,474.17	95,343.00		3,148.12	11,400.30	192,307.80	1,142,960.95
SMALL BUSINESS ADMINISTRATION							
SMALL BUSINESS ADMINISTRATION.....	930.00						930.00
NUCLEAR REGULATORY COMMISSION.....	36,050.21					23,706.92	12,343.29
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	715,495.38	638,134.00		759.62	25,426.63	796,873.82	721,475.53
TEXAS EDUCATION AGENCY.....	108,807.99	350,415.00		29,810.87	26,507.96	335,422.17	67,481.99
TX HIGHER EDUCATION COORDINATING BD.....	224,472.77	169,265.00			16,354.38	243,797.90	133,585.49
REGION 19 EDUCATION SERVICE CENTER.....	21,232.47						21,232.47
CENTER CULTURAL & TECHNICAL INTERCHANGE.....	0.00	7,866.66				2,400.00	5,466.66
NAT'L COMM. TEACHING & AMERICA'S FUTURE.....	5,170.95	15,000.00			2,486.55	14,626.81	3,057.59
UNIVERSITY OF CALIFORNIA AT BERKELEY.....	69,576.40					30,152.71	39,423.69
UNIVERSITY OF CENTRAL ARKANSAS.....	16,093.06	18,570.00			190.64	2,383.05	32,089.37
TOTAL DEPARTMENT OF EDUCATION.....	1,136,899.23	1,199,250.66		30,570.49	70,966.16	1,449,363.38	1,036,156.08
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	264,565.70	650,298.62			22,965.40	316,119.46	575,779.46
UNIVERSITY OF TEXAS MED BRANCH-GALVESTON..	0.00	25,621.00			510.88	6,385.90	18,724.22
UNIVERSITY OF TEXAS HSC AT HOUSTON.....	29,499.09				1,094.24	13,678.15	14,726.70
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	294,064.79	675,919.62			24,570.52	336,183.51	609,230.38
TOTAL INSTRUCTION.....	2,746,368.19	1,998,894.28		33,718.61	106,936.98	2,003,951.39	2,791,561.71
RESEARCH							
U.S. DEPARTMENT OF AGRICULTURE							
DEPARTMENT OF AGRICULTURE.....	845,828.56				38,146.44	184,076.02	623,606.10
UNIVERSITY OF PUERTO RICO-MAYAGUEZ.....	29,444.17				3,987.52	16,400.01	9,056.64
TOTAL U.S. DEPARTMENT OF AGRICULTURE.....	875,272.73				42,133.96	200,476.03	632,662.74
DEPARTMENT OF COMMERCE							

**UNAUDITED
SCHEDULE S-4A SUPP (continued)**

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF COMMERCE (Continued)							
UNIVERSITY OF TEXAS AT ARLINGTON.....	6,647.12	1,500,000.00		2,895.32	496.40		1,503,255.40
HOWARD UNIVERSITY.....	29,036.35	440,114.00		28,038.17	94,300.00	240,857.16	115,935.02
SIQW CORP.....	60,003.07	152,000.00		54,570.87	40,784.91	85,432.16	31,215.13
HIGH PERFORMANCE TECHNOLOGIES, INC.....	4,523.45						4,523.45
TOTAL DEPARTMENT OF COMMERCE.....	106,841.27	2,092,114.00		85,524.36	125,581.31	326,289.32	6,631.28
DEPARTMENT OF DEFENSE							1,661,560.28
DEPT OF DEFENSE.....	123,752.75	52,325.00		19,170.09	30,842.15	105,218.79	20,846.72
DOD-ARMY.....	159,120.86	2,951,204.00		19,233.18	136,234.63	429,839.34	2,525,017.71
DOD-AIR FORCE.....	72,980.87	123,682.00		192.17	47,438.87	96,051.60	52,980.23
DOD-NAVY.....	264,915.52	467,999.00		14,622.63	71,308.31	219,197.23	427,786.35
DOD-NATIONAL SECURITY AGENCY.....	2,482.48			2,482.48			0.00
DOD-DEFENSE THREAT REDUCTION AGENCY.....	0.00	484,149.00			4,648.85	78,625.17	400,874.98
MISSILE DEFENSE AGENCY.....	12,782.95			9,050.74			3,732.21
NATIONAL GEOSPATIAL-INTELLIGENCE AGENCY.....	610,649.09	500,000.00			131,044.47	530,694.83	448,909.79
SAM HOUSTON STATE UNIVERSITY.....	49,305.24	44,850.00			28,800.28	57,895.51	7,459.45
STEPHEN F. AUSTIN STATE UNIVERSITY.....	275,376.82				20,725.76	43,579.28	211,071.78
ALBANY MEDICAL COLLEGE.....	0.00	14,808.00			4,300.67	9,388.21	1,119.12
MISSISSIPPI STATE UNIVERSITY.....	17,855.03			17,855.03			0.00
UNIVERSITY OF MARYLAND.....	85,571.05			668.22	12,175.18	25,364.97	47,362.68
UNIVERSITY OF SOUTHERN CALIFORNIA.....	15,917.83				193.07	387.56	15,337.20
VIRGINIA POLYTECHNIC INSTITUTE & STATE UNIV.....	118,168.06				25,988.12	92,179.94	0.00
MASSEY UNIVERSITY.....	30.72						30.72
ACADEMY OF APPLIED SCIENCE.....	4,892.54	10,400.00				8,417.16	6,875.38
APPLIED RESEARCH ASSOCIATES, INC.....	0.00	15,226.00			914.36	1,847.18	12,464.46
CLARKSON AEROSPACE CORPORATION.....	50,705.53	75,000.00			23,282.11	46,262.64	56,160.78
GENERAL DYNAMICS.....	86,496.41				18,589.87	48,950.67	18,955.87
GLOBAL ENGINEERING & MATERIALS, INC.....	7,199.39				605.25	1,222.73	5,371.41
HIGH PERFORMANCE TECHNOLOGIES, INC.....	474,601.40	951,631.00		520.06	205,675.59	480,910.69	739,126.06
HOMELAND PROTECTION INSTITUTE, LTD.....	552,190.74	600,000.00		43,208.01	46,852.98	98,792.20	963,337.55
MIRATEK.....	7,962.53			252.48			7,710.05
NSCRIPT, INC.....	147,678.56				26,903.38	55,603.20	65,171.98
PRIME PHOTONICS, LC.....	0.00	135,823.00			16,285.88	40,808.42	78,728.70
UNIVERSAL TECHNOLOGY CORPORATION.....	60,582.13				11,090.31	22,615.76	26,876.06
UES, INC.....	0.00	72,000.00			596.59	1,205.24	70,198.17
TOTAL DEPARTMENT OF DEFENSE.....	3,201,218.50	6,499,097.00		127,255.09	864,496.68	2,495,058.32	6,213,505.41
DEPARTMENT OF HOUSING & URBAN DEVELOPMENT							
CITY OF EL PASO HOUSING AUTHORITY.....	1,395.21					356.91	1,038.30
DEPARTMENT OF THE INTERIOR							
NATIONAL ENDOWMENT FOR THE HUMANITIES.....	0.00	141,206.00			1,385.43	5,541.72	134,278.85

UNAUDITED
SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF THE INTERIOR (Continued)							
DEPT OF THE INTERIOR.....	334.40			334.40			0.00
DOI-BUREAU OF RECLAMATION.....	0.00	649,992.00			63,180.57	261,023.38	325,788.05
DOI-U.S. GEOLOGICAL SURVEY.....	20,414.29	53,138.00		14,246.66	3,946.52	7,972.77	47,386.34
DOI-NATIONAL PARK SERVICE.....	8,856.47			2,624.23	119.26	681.53	5,431.45
DOI-BUREAU OF LAND MANAGEMENT.....	1,304.17				130.00	500.00	674.17
TOTAL DEPARTMENT OF THE INTERIOR.....	30,909.33	844,336.00		17,205.29	68,761.78	275,719.40	513,558.86
DEPARTMENT OF JUSTICE							
DEPT OF JUSTICE.....	0.00	400,000.00					114,543.27
FEDERAL BUREAU OF INVESTIGATION.....	0.00	2,250,295.00			285,456.73	1,479,271.56	471,041.96
SAM HOUSTON STATE UNIVERSITY.....	3,520.18				299,981.48		3,520.18
US/MEXICO BORDER COUNTIES COALITION.....	377.24						377.24
TOTAL DEPARTMENT OF JUSTICE.....	3,897.42	2,650,295.00			299,981.48	1,764,728.29	589,482.65
DEPARTMENT OF LABOR							
DEPT OF LABOR.....	977.00						
TX TECH UNIVERSITY HEALTH SCIENCE CTR.....	49,366.00	10,000.00			(7,500.00)		8,477.00
EL PASO COMMUNITY COLLEGE.....	68,990.79	29,160.00			58,783.96		582.04
TOTAL DEPARTMENT OF LABOR.....	119,333.79	39,160.00			2,011.87	94,215.65	1,923.27
DEPARTMENT OF STATE							
DEPT OF STATE.....	669,112.92				2,011.87	145,499.61	10,982.31
HIGHER EDUCATION FOR DEVELOPMENT.....	15,978.82						
TOTAL DEPARTMENT OF STATE.....	685,091.74				13,466.18	89,774.57	565,872.17
DEPARTMENT OF TRANSPORTATION							
TRANS-FEDERAL HIGHWAY ADMIN.....	44,832.84			16,254.05			8,232.44
TEXAS A&M RESEARCH FOUNDATION.....	255,216.39				20,346.35		159,325.03
AUBURN UNIVERSITY.....	4,420.97				64,141.38		4,420.97
NATL ACADEMY OF SCIENCE.....	0.00	300,000.00			31,749.98		209,906.62
RUTGERS UNIVERSITY.....	143,230.28				71,896.34 b		3,441.23
ENGINEERING & SOFTWARE CONSULTANTS, INC.....	59,751.69				94,452.06		8,971.75
TOTAL DEPARTMENT OF TRANSPORTATION.....	507,452.17	300,000.00		16,254.05	4,616.36	296,999.71	394,298.04
NAT'L AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	1,290,910.65	102,359.00		8,389.10	98,815.19	1,038,066.51	247,998.85
UNIVERSITY OF TEXAS AT SAN ANTONIO.....	37.12			37.12			0.00
JOHNS HOPKINS UNIVERSITY.....	38,740.62	76,834.00			19,863.31	40,828.11	54,883.20
NATIONAL COUNCIL FOR SCIENCE & ENVIRON.....	24,685.00				7,987.84	16,137.06	560.10
UNITED NEGRO COLLEGE FUND, INC.....	7,974.97	27,500.00			5,223.34	23,844.11	11,630.86
UNIVERSITY OF CALIFORNIA AT DAVIS.....	3,688.33	14,667.00			9,710.23	10,881.95	2,250.04
UNIVERSITY OF CALIFORNIA AT SAN DIEGO.....	50,251.83	44,242.00			20,229.69		64,553.91
UNIVERSITIES SPACE RESEARCH ASSOCIATION.....	0.00	20,000.00			4,319.96	8,727.20	6,952.84

UNAUDITED
SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
NAT'L AERONAUTICS & SPACE ADMINISTRATION (Continued)							
THE BOEING COMPANY.....	206,615.50	515,464.31		8.95	114,524.22	214,820.35 (	315,832.16
ENGINEERING AND SCIENCE CONTRACT GROUP.....	167,936.62	19,334.00		56,809.42	5,437.23	24,541.29	100,482.68
HAMILTON SUNDRAND.....	4,261.00						4,261.00
JACOBS TECHNOLOGY INC.....	9,912.33				(	2,699.34) (	9,695.60
LOCKHEED MARTIN.....	3,267,990.07	509,147.00		2,378,885.92	42,762.50	419,702.01	935,786.64
ORBITAL SCIENCE CORPORATION.....	44,083.81						44,083.81
PARAGON TEC, INC.....	0.00	125,000.00				21,940.29	103,059.71
TKL GROUP, INC.....	15,501.28	182,961.00		15,501.28	30,065.44	60,738.23	92,157.33
TOTAL NAT'L AERONAUTICS & SPACE.....	5,132,589.13	1,637,508.31		2,459,631.79	338,054.54	1,897,757.46 (	1,994,188.73
NAT'L FOUNDATION FOR ARTS & HUMANITIES							
TEXAS STATE LIBRARY AND ARCHIVES COMM.....	19,540.00					18,933.21	606.79
GEORGE MASON UNIVERSITY.....	71.74						71.74
HUMANITIES TEXAS.....	3,500.00					1,090.00	2,410.00
TOTAL NAT'L FOUNDATION FOR ARTS & HUMANITIES	23,111.74					20,023.21	3,088.53
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION NSF.....	16,008,696.81	9,277,346.00		413,052.41	1,345,046.70	8,300,018.34 b	15,231,925.36
UNIVERSITY OF TEXAS AT AUSTIN.....	80,392.89				165.31	62,066.33	18,161.25
SAN DIEGO UNIVERSITY FND.....	5,964.25						5,964.25
CORNELL UNIVERSITY.....	114,906.54			114,906.54			0.00
CARNEGIE MELLON UNIVERSITY.....	7,676.73				1,766.82	4,743.40	1,166.51
DUKE UNIVERSITY.....	3,591.83						3,591.83
HOWARD UNIVERSITY.....	22,895.98			6,327.30	65,261.41	155,768.35	16,568.68
INC. RESEARCH INSTITUTIONS FOR SEISMOLOGY.....	97,614.84	104,777.00		7,976.87	0.01		(
MICHIGAN STATE UNIVERSITY.....	7,976.88				12,406.55	26,262.39	18,637.92)
MIAMI DADE COLLEGE.....	0.00	151,563.00					0.00
NEW MEXICO STATE UNIVERSITY.....	1,133.65			4,728.29			112,894.06
NORTHWESTERN UNIVERSITY.....	47,985.61						1,133.65
NATIONAL COUNCIL FOR SCIENCE & ENVIRON.....	119,657.00				21,547.48	43,530.27	43,257.32
PURDUE UNIVERSITY.....	160,640.44	95,658.00			36,427.81	122,464.47	54,579.25
UNIVERSITY OF CALIFORNIA AT LOS ANGELES...	159,708.09				43,585.28	89,646.74	97,406.16
UNIVERSITY OF SOUTHERN CALIFORNIA.....	11,133.52	15,000.00			3,650.49	7,449.62	26,476.07
UNIVERSITY OF OKLAHOMA.....	1,804.93			1,804.93			15,033.41
UNIVERSITY OF DELAWARE.....	10.66						0.00
VIRGINIA POLYTECHNIC INSTITT & STATE UNIV..	35,537.14			35,537.14			0.00
WRIGHT STATE UNIVERSITY.....	5,130.82	31,864.00			11,310.01	23,562.54	2,122.27
AMETHYST RESEARCH INC.....	0.00	80,000.00			23,967.42	49,509.93	6,522.65
CH2M HILL POLAR SERVICES.....	52,493.51	122,557.07			31,764.50	71,758.75 (	61,200.75
NANOGREEN SOLUTIONS CORP.....	155.62					10,326.58)a	155.62
TOTAL NATIONAL SCIENCE FOUNDATION.....	16,945,107.74	9,878,765.07		584,344.14	1,596,899.79	8,956,781.13 (	15,679,521.17
ENVIRONMENTAL PROTECTION AGENCY							

**UNAUDITED
SCHEDULE S-4A SUPP (continued)**

	ADDITIONS			DEDUCTIONS			TRANSFERS AND ADJUSTMENTS	BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES		
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
ENVIRONMENTAL PROTECTION AGENCY (Continued)								
STEPHEN F. AUSTIN STATE UNIVERSITY.....	673.49	1,250,000.00		673.49	25,003.06	82,311.13		1,142,685.81
CITY OF EL PASO.....	13,252.17				5.31			13,246.86
SAN DIEGO UNIVERSITY FND.....	11,866.48							11,866.48
ARIZONA STATE UNIVERSITY.....	118,275.88				16,379.46	73,875.79		28,020.63
BORDER ENVIRONMENTAL COOPERATION COMM.....	5,983.16			5,983.16				0.00
NE STATES FOR COORD AIR USE NGMT-NESCAUM.....	11,479.22	30,250.00			(31.21) (	97.54)		11,607.97
TOTAL ENVIRONMENTAL PROTECTION AGENCY.....	161,530.40	1,280,250.00		6,656.65	8,509.09	17,190.08		4,550.83
DEPARTMENT OF ENERGY					49,865.71	173,279.46		1,211,978.58
UNIVERSITY OF TEXAS AT ARLINGTON.....	1,352,796.44	459,237.00		43,814.01	260,590.03	606,765.60		900,863.80
UNIVERSITY OF TEXAS AT AUSTIN.....	0.00	200,000.00				12,000.00	(	12,000.00)
STATE ENERGY CONSERVATION OFFICE.....	0.00	872,446.00				22,298.68		177,701.32
NYE COUNTY NEVADA.....	40,940.87	36,000.00				3,000.00		869,446.00
BATTELLE MEMORIAL INSTITUTE.....	32,623.88				6,708.60	25,802.38	(	37,055.35
HOWARD UNIVERSITY.....	3,097.38			3,056.88	9,230.37	18,647.21	7,374.54)a	1,689.42
NEW MEXICO STATE UNIVERSITY.....	11,277.69			3,097.38				0.00
STANFORD UNIV./LINEAR ACCELERATOR CTR.....	3,452.00)							11,277.69
SANDIA NATIONAL LABS.....	118,754.05	206,456.00		(3,452.00)				0.00
U OF CA LOS ALAMOS NAT'L LABORATORY.....	1,632.18			1,835.25	51,251.92	128,219.34		143,903.54
ALLIANCE FOR SUSTAINABLE ENERGY, LLC.....	3,611.99							1,632.18
S.E. UNIVERSITIES RESEARCH ASSOC INC.....	169.05							3,611.99
SAVANNAH RIVER NUCLEAR SOLUTIONS.....	19,200.04							169.05
TOTAL DEPARTMENT OF ENERGY.....	1,580,651.57	1,774,139.00		48,351.52	203.09	410.29		18,586.66
DEPARTMENT OF EDUCATION					327,984.01	817,143.50	(7,374.54)	2,153,937.00
TX HIGHER EDUCATION COORDINATING BD.....	1,156,567.63	663,990.00			65,959.17	798,420.67 b		955,620.16
EL PASO COMMUNITY COLLEGE.....	19,338.00			557.63				0.00
SOCORRO INDEPENDENT SCHOOL DISTRICT.....	103,527.13	221,771.00		19,338.00	22,567.11	298,850.17		3,880.85
CSU-CHICO RESEARCH FOUNDATION.....	70,254.13							70,254.13
DREXEL UNIVERSITY.....	21,612.78	20,809.00			1,800.19	25,502.43		15,119.16
HOWARD UNIVERSITY.....	1,662.07	15,816.66			314.60	1,310.81		36.66
UNIVERSITY OF WISCONSIN-MADISON.....	23,437.82	75,000.00			1,105.61	20,620.10		17,528.77
TOTAL DEPARTMENT OF EDUCATION.....	1,396,399.56	997,386.66		19,895.63	8,059.22	53,728.11		13,212.67
DEPARTMENT OF HEALTH AND HUMAN SERVICES					99,805.90	1,198,432.29		1,075,652.40
DEHS-DEPT OF HUMAN HEALTH SERVICES.....	138,640.02	120,025.00			5,515.80	68,947.56		184,201.66
DEHS-NATL INST OF HEALTH.....	14,375,177.71	10,265,860.00		97,082.41	2,826,326.48	8,307,127.94 b		13,410,500.88
NATIONAL LIBRARY OF MEDICINE.....	0.00	5,000.00				2,048.28		2,951.72
UNIVERSITY OF TEXAS AT AUSTIN.....	2,708.06				97.94	2,337.74		272.38
UNIVERSITY OF TEXAS MED BRANCH-GALVESTON.....	97,578.52	108,537.00		368.99	38,184.58	77,141.58		90,420.37

**UNAUDITED
SCHEDULE S-4A SUPP (continued)**

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
RESEARCH (Continued)							
DEPARTMENT OF HEALTH AND HUMAN SERVICES (Continued)							
CHARLES DREW UNIV. OF MEDICINE & SCIENCE..	17,643.77	25,000.00				35,199.87 b	7,443.90
EAST CENTRAL UNIVERSITY.....	0.00	1,000.00				858.70	141.30
NEW YORK UNIVERSITY.....	0.00	8,942.00					8,942.00
PENN STATE UNIVERSITY.....	2.97						2.97
TEMPLE UNIVERSITY.....	5,773.63			5,773.63			0.00
UNIVERSITY OF SOUTHERN CALIFORNIA.....	371.16						371.16
UNIVERSITY OF WASHINGTON.....	171,535.52				49,353.06	83,000.01	39,182.45
UNIVERSITY OF MINNESOTA.....	48,138.74			48,138.74			0.00
UNIVERSITY OF IOWA.....	43,833.41	29,524.00			11,521.55	23,476.20	38,359.66
UNIVERSITY OF MICHIGAN.....	0.00	33,986.00			495.55	1,001.10	32,489.35
THE UNIVERSITY OF SOUTH FLORIDA.....	0.00	21,820.00			3,922.97	7,925.19	9,971.84
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	14,901,403.51	10,619,694.00		151,363.77	2,935,417.93	8,609,064.17	13,825,251.64
DEPARTMENT OF HOMELAND SECURITY							
DEPARTMENT OF HOMELAND SECURITY.....	1,168,830.40	1,685,459.00			205,537.15	681,810.78	1,966,941.47
UNITED STATES AGENCY FOR INT'L DEVELOP.							
HIGHER EDUCATION FOR DEVELOPMENT.....	98,060.95	701,792.00			54,457.67	305,567.50	439,827.78
UNIVERSITY OF CALIFORNIA AT SAN DIEGO.....	0.00	32,866.00			4,038.36	15,532.20	13,295.44
TOTAL UNITED STATES AGENCY FOR INT'L.....	98,060.95	734,658.00			58,496.03	321,099.70	453,123.22
TOTAL RESEARCH.....	46,939,097.16	41,032,862.04		3,516,482.29	7,128,394.69	28,270,293.86	48,962,622.32
PUBLIC SERVICE							
DEPARTMENT OF COMMERCE							
DEPARTMENT OF COMMERCE.....	0.00	43,840.00				43,840.00	0.00
DEPARTMENT OF DEFENSE							
DOD-ARMY.....	6,367.76						6,367.76
NEWTRC.....	157.12			157.12			0.00
TOTAL DEPARTMENT OF DEFENSE.....	6,524.88			157.12			6,367.76
DEPARTMENT OF HOUSING & URBAN DEVELOPMENT							
DEPARTMENT OF HOUSING URBAN DEV.....	12,932.20			12,932.20			0.00
DEPARTMENT OF THE INTERIOR							
DOI-BUREAU OF RECLAMATION.....	0.34						0.34
DOI-NATIONAL PARK SERVICE.....	26.73			26.73			0.00
TOTAL DEPARTMENT OF THE INTERIOR.....	27.07			26.73			0.34
DEPARTMENT OF LABOR							
TX HIGHER EDUCATION COORDINATING BD.....	1,613.22			1,613.22			0.00
UPPER RIO GRANDE WORKFORCE DEV BOARD.....	83,492.76						83,492.76

UNAUDITED
SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS			BALANCES 8-31-11
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES	
EDUCATIONAL AND GENERAL (Continued)							
PUBLIC SERVICE (Continued)							
DEPARTMENT OF LABOR (Continued)							
TOTAL DEPARTMENT OF LABOR.....	85,105.99						
DEPARTMENT OF STATE							
DEPARTMENT OF STATE.....	0.00	10,930.00		1,613.22			83,492.76
NAT'L FOUNDATION FOR ARTS & HUMANITIES							
NATIONAL ENDOWMENT FOR THE ARTS.....	11,807.49					4,010.00	6,920.00
HUMANITIES TEXAS.....	6,681.95	35,000.00					
TOTAL NAT'L FOUNDATION FOR ARTS & HUMANITIES	18,489.44	35,000.00			44,379.79 (		2,427.19
NATIONAL SCIENCE FOUNDATION					5,907.25		774.70
NEW MEXICO STATE UNIVERSITY.....	5,968.86	22,961.00			50,287.04 (		3,201.89
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	1,912.74			1,930.23	1,939.23	22,900.90	2,159.50
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	6,354,261.09	1,218,409.00		333.44	309,088.21		1,912.74
UNIVERSITY OF TEXAS AT AUSTIN.....	3,011.50						
TX HIGHER EDUCATION COORDINATING BD.....	537.84	5,039.00			4,389,775.60		13,931.06 d
UNIVERSITY OF CALIFORNIA AT BERKELEY.....	1,000.00						2,887,403.90
RYI INTERNATIONAL.....	6,573.07				4,621.32		3,011.50
TOTAL DEPARTMENT OF EDUCATION.....	6,365,383.50	1,223,448.00		333.44	487.12	2,000.00 (	955.52
ELECTION ASSISTANCE COMMISSION.....	1,048.99				309,575.33	4,396,396.92	1,000.00
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
DEPT-DEPT OF HEALTH AND HUMAN SERVICES.....	330,854.35	305,271.00		1,048.99			0.00
DHHS-PUBLIC HEALTH SERVICES.....	0.00	100,000.00			23,648.90		
NATIONAL LIBRARY OF MEDICINE.....	2,525.54				5,842.87		316,780.05
CENTRO SAN VICENTE CLINIC.....	57,828.21	91,279.00			60,682.44		33,474.69
NEW MEXICO STATE UNIVERSITY.....	0.00	10,000.00			2,264.59		260.95
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	392,257.09	506,550.00			59,530.03	10,000.00	89,577.18
CORPORATION FOR NATIONAL & COMMUNITY SVC							
TX HIGHER EDUCATION COORDINATING BD.....	17,351.49				29,491.77	428,173.46	440,092.87
TEMPLE UNIVERSITY.....	21,856.82						0.00
TOTAL CORPORATION FOR NATIONAL & COMMUNITY..	39,208.31						
TOTAL PUBLIC SERVICE.....	6,927,810.07	1,842,729.00		18,041.93	341,006.33	4,956,911.06	3,464,424.35
ACADEMIC SUPPORT							
DEPARTMENT OF EDUCATION							
DEPARTMENT OF EDUCATION.....	0.00						0.00
					101,098.04	101,098.04 d	

UNAUDITED
SCHEDULE S-4A SUPP (continued)

	ADDITIONS			DEDUCTIONS		
	BALANCES 9-1-10	GIFTS, GRANTS AND CONTRACTS	ENDOWMENT INCOME	REFUNDS TO GRANTORS	INDIRECT COST RECOVERIES EARNED	EXPENDITURES
EDUCATIONAL AND GENERAL (Continued)						BALANCES 8-31-11
ACADEMIC SUPPORT (Continued)						
DEPARTMENT OF EDUCATION (Continued)						
STUDENT SERVICES						
DEPARTMENT OF EDUCATION.....	0.00					
INSTITUTIONAL SUPPORT						
DEPARTMENT OF LABOR						
DEPT OF LABOR.....	(30,566.94)					404,523.70 d
DEPARTMENT OF EDUCATION						
DEPARTMENT OF EDUCATION.....	0.00					6,285.40 (36,852.34)
TOTAL INSTITUTIONAL SUPPORT.....	(30,566.94)					135,214.42
						141,499.82
						135,214.42 (36,852.34)
OPERATION & MAINTENANCE OF PLANT						
DEPARTMENT OF EDUCATION.....	0.00					13,218.92
						13,218.92 d
						0.00
SCHOLARSHIPS AND FELLOWSHIPS						
DEPARTMENT OF THE INTERIOR						
DOI-NATIONAL PARK SERVICE.....	144.19					144.19
DEPARTMENT OF LABOR						
TEXAS WORKFORCE COMMISSION.....	131.25					131.25
DEPARTMENT OF STATE.....	8,142.34					8,142.34
NATIONAL SCIENCE FOUNDATION						
NATIONAL SCIENCE FOUNDATION NSF.....	25.00			25.00		8,142.34
DEPARTMENT OF EDUCATION						
DEPARTMENT OF EDUCATION.....	22,504,756.30	53,527,340.90				0.00
TX HIGHER EDUCATION COORDINATING BD.....	0.00	1,256,000.00				57,650,330.73 (94,131.00)c
TOTAL DEPARTMENT OF EDUCATION.....	22,504,756.30	54,783,340.90				1,270,000.00 (1,004,769.43)d
						58,920,330.73 (1,098,900.43)
						17,268,866.04
DEPARTMENT OF HEALTH AND HUMAN SERVICES						
DHHS-DEPT OF HUMAN HEALTH SERVICES.....	934,156.60 (126,976.50)					375,690.77
PROJECT BRAVO.....	127,826.15					126,998.05
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	1,061,982.75 (126,976.50)					502,688.82
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	23,575,181.83	54,656,364.40		25.00		59,352,648.16 (1,098,900.43)
						17,779,972.64
AUXILIARY ENTERPRISES						
DEPARTMENT OF EDUCATION						
DEPARTMENT OF EDUCATION.....	0.00					145,877.07
						145,877.07 d
						0.00
TOTAL EDUCATIONAL AND GENERAL.....	80,157,890.31	99,530,849.72		3,568,267.83		7,576,338.00
						95,390,022.02 (192,383.50)
						72,961,728.68
TOTAL RESTRICTED CURRENT FUNDS- FEDERAL FUNDS...	80,157,890.31	99,530,849.72		3,568,267.83		7,576,338.00
						95,390,022.02 (192,383.50)
						72,961,728.68

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UNAUDITED
SCHEDULE S-4A SUPP (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

1,600,683.79	(	102,252.50)
	(	94,131.00)
		0.00
		4,000.00

TOTALS

1,600,683.79	(	192,383.50)
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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, 2011

	Beginning Balances September 1, 2010	Grants, Gifts and Other Income	Interest and Investment Income	Other
QFPC CONSTRUCTION PROJECTS				
Biosciences Facility Project - PUF	(158,799.13)			122,346.00 (1)
Biosciences Facility Project - RFS				
Biosciences Facility Project - TRB				
Biosciences Facility Project - Grant				
Biosciences Facility Project - Other Sources				
Total Biosciences Facility Project	300,000.00			180,633.00 (1)
	141,200.67			302,679.00
Parking Garage - RFS	12,264.44			
Basketball Complex - RFS	85,711.30			
Science and Engineering Core Facilities Upgrade - Part A - PUF				5,047,800.62 (1)
Science and Engineering Core Facilities Upgrade - Part A - PUF	14,081,628.71			1,013,329.93 (2)
Science and Engineering Core Facilities Upgrade - Part A - RFS	3,900,000.00			65,774.67 (2)
Science and Engineering Core Facilities Upgrade - Part A - Gifts				100,000.00 (0)
Total Science and Engineering Core Facilities Upgrade - Part A	17,981,628.71			6,617,004.22
University Bookstore - RFS				
University Bookstore - Other Sources	730.14			
Total University Bookstore	730.14			
College of Health Sciences / School of Nursing - PUF				7,358,710.30 (1)
College of Health Sciences / School of Nursing - PUF	13,302,384.63			745,584.41 (2)
College of Health Sciences / School of Nursing - RFS				96,691.92 (1)
College of Health Sciences / School of Nursing - RFS	10,000,000.00			54,670.12 (2)
Total College of Health Sciences / School of Nursing	23,302,384.63			8,257,656.75
Swimming and Fitness Center - Phase II - RFS				2,894,556.11 (1)
Swimming and Fitness Center - Phase II - RFS	15,721,625.94			1,035,332.33 (2)
Total Swimming and Fitness Center - Phase II	15,721,625.94			3,929,888.44
University Housing Expansion (Schuster Avenue Apartments) - RFS				679,392.95 (1)
University Housing Expansion (Schuster Avenue Apartments) - RFS	(307,353.99)			650,000.00 (2)
Total University Housing Expansion (Schuster Avenue Apartments)	(307,353.99)			1,329,392.95
Physical Sciences / Engineering Core Facility - Phase I, Stage B - TRB				23,379.00 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage B - TRB	195,304.56			4,049.48 (2)
Total Physical Sciences / Engineering Core Facility - Phase I, Stage B	195,304.56			27,428.48
Physical Sciences / Engineering Core Facility - Phase I, Stage E - TRB				232,558.00 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage E - TRB	4,057,338.20			371,025.53 (2)
Total Physical Sciences / Engineering Core Facility - Phase I, Stage E	4,057,338.20			603,683.53
Physical Sciences / Engineering Core Facility - Phase II, Stage A - PUF				
Physical Sciences / Engineering Core Facility - Phase II, Stage A - PUF	5,052,718.79			218,000.85 (2)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - PUF	229,552.00			
Physical Sciences / Engineering Core Facility - Phase II, Stage A - TRB				1,817,236.63 (1)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - TRB	28,984,208.76			2,061,079.10 (2)
Physical Sciences / Engineering Core Facility - Phase II, Stage A - TRB	(229,552.00)			
Total Physical Sciences / Engineering Core Facility - Phase II, Stage A	34,038,927.55			4,098,985.58
	38,289,570.31			4,727,987.59
University Parking Garage II - RFS				
University Parking Garage II - RFS	4,486,681.51			11,994,765.24 (1)
University Parking Garage II - Other Sources	7,430,000.00			125,793.70 (2)
Total University Parking Garage II	11,896,681.51			12,120,559.03
Sun Bowl Avenue Pedestrian Overpass - PUF				2,082,000.00 (1)
Sun Bowl Avenue Pedestrian Overpass - PUF	1,098,242.00			172,249.15 (2)
Sun Bowl Avenue Pedestrian Overpass - Grant	901,758.00			
Total Sun Bowl Avenue Pedestrian Overpass	2,000,000.00			2,254,249.15
QFPC CONSTRUCTION PROJECTS - INSTITUTIONALLY MANAGED				
Relocation of Police Department - RFS	262.64			
Kelly Hall Upper Floors Build-Out - RFS	95.33			
Fire and Life Safety Projects - PUF	407,363.00			20,615.00 (2)
Science and Engineering Core Facilities Upgrade - Part B - PUF				766,862.64 (1)
Science and Engineering Core Facilities Upgrade - Part B - PUF	4,610,249.12			92,160.69 (2)
Total Science and Engineering Core Facilities Upgrade - Part B	4,610,249.12			859,023.53
Physical Sciences / Engineering Core Facility - Phase I, Stage A - TRB				275,000.00 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage A - TRB	670,367.27			8,401.71 (2)
Total Physical Sciences / Engineering Core Facility - Phase I, Stage A	670,367.27			283,401.71
Physical Sciences / Engineering Core Facility - Phase I, Stage C - TRB	2,614.83			229.92 (2)
Physical Sciences / Engineering Core Facility - Phase I, Stage D - RFS				480.00 (1)
Physical Sciences / Engineering Core Facility - Phase I, Stage D - RFS	915.61			60,414.45 (2)
Physical Sciences / Engineering Core Facility - Phase I, Stage D - TRB				
Total Physical Sciences / Engineering Core Facility - Phase I, Stage D	915.61			60,894.45
Total Physical Sciences / Engineering Core Facility	674,197.71			334,526.06
College of Health Sciences/School of Nursing-Part A Campbell Building Renovation - RFS				4,000,000.00 (1)
LERR PROJECTS				
Computer & Video Equipment - Laboratory - Library and Equipment FY 07/08 - PUF	965.00			(965.00) (2)
Faculty STARs - Wei Qian - Library and Equipment FY 07/08 - PUF	3,704.63			

UNAUDITED
SCHEDULE 5-8 (continued)

	Beginning Balances September 1, 2010	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Faculty STARs - Chuan Xiao - Library and Equipment FY 07/08 - PUF	1,807.16			
Faculty STARs - Shizue Mito - Library and Equipment FY 07/08 - PUF	512.07			
Emerging Technology Fund - Thomas Davis - Library and Equipment FY 07/08 - PUF	899,063.40			
Emerging Technology Fund - Integrated 3D Systems Technologies - Library and Equipment FY 07/08 - PUF	429,074.19			
Faculty STARs - Thomas Boland - Library and Equipment FY 08/09 - PUF	183,026.07			
Faculty STARs - Kyung-An Han - Library and Equipment FY 08/09 - PUF	200,124.47			
Faculty STARs - Eunice Santos - Library and Equipment FY 08/09 - PUF	472,365.80			
Faculty STARs - Luis Echegoyen - Library and Equipment FY 09/10 - PUF	408,066.42			
Faculty STARs - Raymond Rumpf - Library and Equipment FY 09/10 - PUF	250,000.00			
Faculty STARs - Nam-Soo Kim - Library and Equipment FY 09/10 - PUF	500,000.00			
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 09/10 - PUF	-			
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 09/10 - PUF	61,592.53			188,465.02 (1)
Total Research and Technology Infrastructure for New Faculty - Library and Equipment FY 09/10	61,592.53	-	-	188,465.02
#36-2544-01B Tech Infra for New Faculty - Greenbaum - Library and Equipment FY 09/10 - PUF	-			
#36-2544-01B Tech Infra for New Faculty - Greenbaum - Library and Equipment FY 09/10 - PUF	279.15			
Total #36-2544-01B Tech Infra for New Faculty - Greenbaum - Library and Equipment FY 09/10	279.15	-	-	-
#36-2544-01C Tech Infra for New Faculty - Boland - Library and Equipment FY 09/10 - PUF	-			
#36-2544-01C Tech Infra for New Faculty - Boland - Library and Equipment FY 09/10 - PUF	96,390.19			
Total #36-2544-01C Tech Infra for New Faculty - Boland - Library and Equipment FY 09/10	96,390.19	-	-	-
#36-2544-01D Tech Infra for New Faculty - Xu - Library and Equipment FY 09/10 - PUF	-			
#36-2544-01D Tech Infra for New Faculty - Xu - Library and Equipment FY 09/10 - PUF	30,537.47			
Total #36-2544-01D Tech Infra for New Faculty - Xu - Library and Equipment FY 09/10	30,537.47	-	-	-
#36-2544-01E Tech Infra for New Faculty - Marin - Library and Equipment FY 09/10 - PUF	151.65			
#36-2544-01F Tech Infra for New Faculty - Kumar - Library and Equipment FY 09/10 - PUF	58.90			
#36-2544-01I Tech Infra for New Faculty - Nunez - Library and Equipment FY 09/10 - PUF	-			
#36-2544-01I Tech Infra for New Faculty - Nunez - Library and Equipment FY 09/10 - PUF	19,122.90			
Total #36-2544-01I Tech Infra for New Faculty - Nunez - Library and Equipment FY 09/10	19,122.90	-	-	-
#36-2544-01J Tech Infra for New Faculty - Smith - Library and Equipment FY 09/10 - PUF	4,437.92			
#36-2544-01M Tech Infra for New Faculty - Mueller - Library and Equipment FY 09/10 - PUF	-			
#36-2544-01M Tech Infra for New Faculty - Mueller - Library and Equipment FY 09/10 - PUF	15,913.80			
Total #36-2544-01M Tech Infra for New Faculty - Mueller - Library and Equipment FY 09/10	15,913.80	-	-	-
#36-2544-01O Tech Infra for New Faculty - Villalobos - Library and Equipment FY 09/10 - PUF	1,234.00			
#36-2544-01P Tech Infra for New Faculty - Hernandez - Library and Equipment FY 09/10 - PUF	-			
#36-2544-01P Tech Infra for New Faculty - Hernandez - Library and Equipment FY 09/10 - PUF	642.87			
Total #36-2544-01P Tech Infra for New Faculty - Hernandez - Library and Equipment FY 09/10	642.87	-	-	-
#36-2544-01Q Tech Infra for New Faculty - White - Library and Equipment FY 09/10 - PUF	-			
#36-2544-01Q Tech Infra for New Faculty - White - Library and Equipment FY 09/10 - PUF	3,530.00			
Total #36-2544-01Q Tech Infra for New Faculty - White - Library and Equipment FY 09/10	3,530.00	-	-	-
#36-2544-01R Tech Infra for New Faculty - Chang Albitree - Library and Equipment FY 09/10 - PUF	3,000.00			
#36-2544-01S Tech Infra for New Faculty - Kontar - Library and Equipment FY 09/10 - PUF	159.59			
#36-2544-01T Tech Infra for New Faculty - Kirken - Library and Equipment FY 09/10 - PUF	395.44			
#36-2544-01U Tech Infra for New Faculty - Sun - Library and Equipment FY 09/10 - PUF	-			
#36-2544-01U Tech Infra for New Faculty - Sun - Library and Equipment FY 09/10 - PUF	7,719.78			
Total #36-2544-01U Tech Infra for New Faculty - Sun - Library and Equipment FY 09/10	7,719.78	-	-	-
#36-2544-01V Tech Infra for New Faculty - Yi - Library and Equipment FY 09/10 - PUF	705.00			
#36-2544-01W Tech Infra for New Faculty - Reed-Jones - Library and Equipment FY 09/10 - PUF	-			
#36-2544-01W Tech Infra for New Faculty - Reed-Jones - Library and Equipment FY 09/10 - PUF	9,661.18			
Total #36-2544-01W Tech Infra for New Faculty - Reed-Jones - Library and Equipment FY 09/10	9,661.18	-	-	-
#36-2544-01X Tech Infra for New Faculty - Loza - Library and Equipment FY 09/10 - PUF	4,500.00			
#36-2544-01Y Tech Infra for New Faculty - Smith - Library and Equipment FY 09/10 - PUF	202.11			
#36-2544-01Z Tech Infra for New Faculty - Xiao - Library and Equipment FY 09/10 - PUF	-			
#36-2544-01Z Tech Infra for New Faculty - Xiao - Library and Equipment FY 09/10 - PUF	70,000.00			
Total #36-2544-01Z Tech Infra for New Faculty - Xiao - Library and Equipment FY 09/10	70,000.00	-	-	-
#36-2544-01AA Tech Infra for New Faculty - Feagin - Library and Equipment FY 09/10 - PUF	-			
#36-2544-01AA Tech Infra for New Faculty - Feagin - Library and Equipment FY 09/10 - PUF	13,420.00			
Total #36-2544-01AA Tech Infra for New Faculty - Feagin - Library and Equipment FY 09/10	13,420.00	-	-	-
#36-2544-01AB Tech Infra for New Faculty - Schoen - Library and Equipment FY 09/10 - PUF	-			
#36-2544-01AB Tech Infra for New Faculty - Schoen - Library and Equipment FY 09/10 - PUF	-			
Total #36-2544-01AB Tech Infra for New Faculty - Schoen - Library and Equipment FY 09/10	-	-	-	2,239.00 (1)
#36-2544-01AC Tech Infra for New Faculty - Castaneda-Tinoco - Library and Equipment FY 09/10 - PUF	-			
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 10/11 - PUF	-			327.00 (1)
Research and Technology Infrastructure for New Faculty - Library and Equipment FY 10/11 - PUF	-			800,784.17 (1)
Total Research and Technology Infrastructure for New Faculty - Library and Equipment FY 10/11	-	-	-	750,000.00 (2)
				1,650,784.17

Expenditures Not Capitalized	DEDUCTIONS									Balances August 31, 2011
	Additions to Physical Properties									
	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress	Other	
-									1,807.16 (3)	-
-									512.07 (3)	-
-									889,093.40 (3)	-
-									429,874.19 (3)	-
-									181,889.28 (3)	1,338.81
-									200,124.47 (3)	-
-									472,385.80 (3)	-
-									321,162.97 (3)	147,803.45
-									242,040.14 (3)	7,959.86
-									234,773.90 (3)	285,226.10
-									2,588.00 (1)	(2,588.00)
-									247,491.55 (3)	2,588.00
-									250,057.55	(0.00)
-									0.78 (1)	(0.78)
-									278.39 (3)	0.78
-									279.15	(0.00)
-									83,740.58 (1)	(83,740.58)
-									12,649.81 (3)	83,740.58
-									86,390.19	-
-									1,295.89 (1)	(1,295.89)
-									29,241.58 (3)	1,295.89
-									30,537.47	-
-									151.55 (1)	-
-									58.90 (1)	-
-									7,840.24 (1)	(7,840.24)
-									11,482.88 (3)	7,840.24
-									19,122.90	-
-									4,437.92 (3)	-
-									435.15 (1)	(435.15)
-									15,478.65 (3)	435.15
-									15,813.80	-
-									1,234.00 (1)	-
-									444.87 (1)	(444.87)
-									198.00 (3)	444.87
-									642.87	-
-									806.78 (1)	(806.78)
-									2,723.24 (3)	806.78
-									3,530.00	-
-									3,000.00 (3)	-
-									159.59 (1)	-
-									395.44 (1)	-
-									95.49 (1)	(95.49)
-									7,623.29 (3)	95.49
-									7,719.78	(0.00)
-									705.00 (1)	-
-									4,870.15 (1)	(4,870.15)
-									4,791.03 (3)	4,870.15
-									9,881.18	-
-									4,500.00 (1)	-
-									202.11 (1)	-
-									87,024.88 (1)	(87,024.88)
-									2,975.32 (3)	87,024.88
-									70,000.00	-
-									12,930.02 (1)	(12,930.02)
-									489.88 (3)	12,930.02
-									13,420.00	-
-									1,448.84 (1)	(1,448.84)
-									792.16 (3)	1,448.84
-									2,239.00	-
-									327.00 (1)	-
-									1,495,843.37 (1)	(884,559.20)
-									39,398.80 (3)	710,801.40
-									1,534,741.87	16,042.20

UNAUDITED
SCHEDULE S-8 (continued)

	Beginning Balances September 1, 2010	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Transcranial Magnetic Stimulation Research - Library and Equipment FY 10/11 - PUF	-	-	-	135,000.00 (1)
Transcranial Magnetic Stimulation Research - Library and Equipment FY 10/11 - PUF	-	-	-	135,000.00 (2)
Total Transcranial Magnetic Stimulation Research - Library and Equipment FY 10/11	-	-	-	270,000.00
Campus Animal Facilities Lab Equipment - Library and Equipment FY 10/11 - PUF	-	-	-	100,000.00 (1)
Campus Animal Facilities Lab Equipment - Library and Equipment FY 10/11 - PUF	-	-	-	100,000.00 (2)
Total Campus Animal Facilities Lab Equipment - Library and Equipment FY 10/11	-	-	-	200,000.00
Upgrade CTIS Asphalt Lab - Library and Equipment FY 10/11 - PUF	-	-	-	100,000.00 (1)
Upgrade CTIS Asphalt Lab - Library and Equipment FY 10/11 - PUF	-	-	-	100,000.00 (2)
Total Upgrade CTIS Asphalt Lab - Library and Equipment FY 10/11	-	-	-	200,000.00
Expand Virtualization Environment - Library and Equipment FY 10/11 - PUF	-	-	-	150,000.00 (1)
Expand Virtualization Environment - Library and Equipment FY 10/11 - PUF	-	-	-	150,000.00 (2)
Total Expand Virtualization Environment - Library and Equipment FY 10/11	-	-	-	300,000.00
10-Gigabit Network Infrastructure - Library and Equipment FY 10/11 - PUF	-	-	-	110,500.00 (1)
10-Gigabit Network Infrastructure - Library and Equipment FY 10/11 - PUF	-	-	-	110,500.00 (2)
Total 10-Gigabit Network Infrastructure - Library and Equipment FY 10/11	-	-	-	221,000.00
#30-2590-01B Tech Infra for New Faculty - Xu - Library and Equipment FY 10/11 - PUF	-	-	-	110,000.00 (1)
#30-2590-01B Tech Infra for New Faculty - Xu - Library and Equipment FY 10/11 - PUF	-	-	-	110,000.00 (2)
Total #30-2590-01B Tech Infra for New Faculty - Xu - Library and Equipment FY 10/11	-	-	-	220,000.00
#30-2590-01C Tech Infra for New Faculty - Li - Library and Equipment FY 10/11 - PUF	-	-	-	110,000.00 (1)
#30-2590-01C Tech Infra for New Faculty - Li - Library and Equipment FY 10/11 - PUF	-	-	-	110,000.00 (2)
Total #30-2590-01C Tech Infra for New Faculty - Li - Library and Equipment FY 10/11	-	-	-	220,000.00
#30-2590-01D Tech Infra for New Faculty - Hernandez - Library and Equipment FY 10/11 - PUF	-	-	-	20,000.00 (1)
#30-2590-01E Tech Infra for New Faculty - McGary - Library and Equipment FY 10/11 - PUF	-	-	-	35,000.00 (1)
#30-2590-01F Tech Infra for New Faculty - Avant-Mier - Library and Equipment FY 10/11 - PUF	-	-	-	80,232.00 (1)
#30-2590-01G Tech Infra for New Faculty - Jin - Library and Equipment FY 10/11 - PUF	-	-	-	3,300.00 (1)
#30-2590-01H Tech Infra for New Faculty - Ma - Library and Equipment FY 10/11 - PUF	-	-	-	3,000.00 (1)
#30-2590-01H Tech Infra for New Faculty - Ma - Library and Equipment FY 10/11 - PUF	-	-	-	3,000.00 (2)
Total #30-2590-01H Tech Infra for New Faculty - Ma - Library and Equipment FY 10/11	-	-	-	224,000.00 (1)
#30-2590-01I Tech Infra for New Faculty - Rumpf - Library and Equipment FY 10/11 - PUF	-	-	-	224,000.00
#30-2590-01J Tech Infra for New Faculty - Summers - Library and Equipment FY 10/11 - PUF	-	-	-	3,500.00 (1)
#30-2590-01K Tech Infra for New Faculty - Brochin Ceballos - Library and Equipment FY 10/11 - PUF	-	-	-	9,884.00 (1)
#30-2590-01L Tech Infra for New Faculty - Kleintveld - Library and Equipment FY 10/11 - PUF	-	-	-	500.00 (1)
#30-2590-01M Tech Infra for New Faculty - Boland - Library and Equipment FY 10/11 - PUF	-	-	-	67,500.00 (1)
#30-2590-01M Tech Infra for New Faculty - Boland - Library and Equipment FY 10/11 - PUF	-	-	-	67,500.00 (2)
Total #30-2590-01M Tech Infra for New Faculty - Boland - Library and Equipment FY 10/11	-	-	-	83,812.50 (1)
#30-2590-01N Tech Infra for New Faculty - Bangert - Library and Equipment FY 10/11 - PUF	-	-	-	83,812.50
#30-2590-01O Tech Infra for New Faculty - Xiao - Library and Equipment FY 10/11 - PUF	-	-	-	21,040.00 (1)
#30-2590-01P Tech Infra for New Faculty - Marin - Library and Equipment FY 10/11 - PUF	-	-	-	67,024.00 (1)
#30-2590-01Q Tech Infra for New Faculty - Kirken - Library and Equipment FY 10/11 - PUF	-	-	-	161.55 (1)
#30-2590-01R Tech Infra for New Faculty - Reed-Jones - Library and Equipment FY 10/11 - PUF	-	-	-	305.44 (1)
#30-2590-01S Tech Infra for New Faculty - Loza - Library and Equipment FY 10/11 - PUF	-	-	-	4,870.15 (1)
#30-2590-01T Tech Infra for New Faculty - Villalobos - Library and Equipment FY 10/11 - PUF	-	-	-	4,500.00 (1)
#30-2590-01U Tech Infra for New Faculty - White - Library and Equipment FY 10/11 - PUF	-	-	-	1,234.00 (1)
#30-2590-01V Tech Infra for New Faculty - Yi - Library and Equipment FY 10/11 - PUF	-	-	-	806.76 (1)
#30-2590-01W Tech Infra for New Faculty - Nunez - Library and Equipment FY 10/11 - PUF	-	-	-	705.00 (1)
#30-2590-01W Tech Infra for New Faculty - Nunez - Library and Equipment FY 10/11 - PUF	-	-	-	705.00 (2)
Total #30-2590-01W Tech Infra for New Faculty - Nunez - Library and Equipment FY 10/11	-	-	-	7,640.24 (1)
#30-2590-01X Tech Infra for New Faculty - Smith - Library and Equipment FY 10/11 - PUF	-	-	-	7,640.24
#30-2590-01Y Tech Infra for New Faculty - Feagin - Library and Equipment FY 10/11 - PUF	-	-	-	202.11 (1)
#30-2590-01Z Tech Infra for New Faculty - Schoen - Library and Equipment FY 10/11 - PUF	-	-	-	12,930.02 (1)
#30-2590-01AA Tech Infra for New Faculty - Castaneda-Thono - Library and Equipment FY 10/11 - PUF	-	-	-	1,448.84 (1)
UTEP/UTHSCSA UT Alliance Interfacing Real Time Monitoring - Library and Equipment FY 10/11 - PUF	-	-	-	327.00 (1)
UTEP/UTHSCSA UT Alliance Interfacing Real Time Monitoring - Library and Equipment FY 10/11 - PUF	-	-	-	327.00 (2)
Total UTEP/UTHSCSA UT Alliance Interfacing Real Time Monitoring - Library and Equipment FY 10/11	-	-	-	500,000.00 (1)
#30-2012-01B UTEP/UTHSCSA UT Alliance Interfacing - Library and Equipment FY 10/11 - PUF	-	-	-	500,000.00 (2)
#30-2012-01B UTEP/UTHSCSA UT Alliance Interfacing - Library and Equipment FY 10/11 - PUF	-	-	-	1,000,000.00
Total #30-2012-01B UTEP/UTHSCSA UT Alliance Interfacing - Library and Equipment FY 10/11	-	-	-	250,000.00 (1)
Research Incentive Program (System Match for Loya Innovation Gift) - Library and Equipment FY 10/11 - PUF	-	-	-	250,000.00
Research Incentive Program (System Match for Loya Innovation Gift) - Library and Equipment FY 10/11 - PUF	-	-	-	400,000.00 (1)
Research Incentive Program (System Match for Loya Innovation Gift) - Library and Equipment FY 10/11 - PUF	-	-	-	4,857.02 (2)
Total Research Incentive Program (System Match for Loya Innovation Gift) - Library and Equipment FY 10/11	-	-	-	404,857.02
Research Incentive Program (Match for Loya Distinguished Chair Gift) - Library and Equipment FY 10/11 - PUF	-	-	-	400,000.00 (1)

UNAUDITED
SCHEDULE 8-8 (continued)

	Beginning Balance September 1, 2010	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Theatre Arts Costume Shop and Equipment - Repair and Rehabilitation FY 09/10 - PUF	283,000.00			5,899.82 (2)
Upgrade Library HVAC System Phase II - Repair and Rehabilitation FY 09/10 - PUF	138,308.51			3,631.44 (2)
Centennial Museum Roof Replacement - Repair and Rehabilitation FY 10/11 - PUF	-			642,500.00 (1)
Centennial Museum Roof Replacement - Repair and Rehabilitation FY 10/11 - PUF	-			657,017.67 (2)
Total Centennial Museum Roof Replacement - Repair and Rehabilitation FY 10/11	-	-	-	1,299,517.67
EQUIPMENT FINANCING SYSTEM PROJECTS				
Replacement of Sun Bowl Turf - Equipment Financing System FY 09/10 - RFS	16,088.63			
Replacement of Sun Bowl Turf - Equipment Financing System FY 09/10 - Other Sources	16,088.63			
Total Replacement of Sun Bowl Turf - Equipment Financing System FY 09/10	-	-	-	-
PeopleSoft ERP Implementation - Equipment Financing System FY 10/11 - RFS	-			500,000.00 (2)
PeopleSoft ERP Implementation - Equipment Financing System FY 10/11 - Other Sources	-			1,300,751.80 (1)
PeopleSoft ERP Implementation - Equipment Financing System FY 10/11 - Other Sources	1,103,412.94			1,200,000.00 (3)
Total PeopleSoft ERP Implementation - Equipment Financing System FY 10/11	1,103,412.94	-	-	3,000,751.80
Track Resurfacing - Equipment Financing System FY 10/11 - RFS	(135,325.00)			330,000.00 (2)
Track Resurfacing - Equipment Financing System FY 10/11 - Gifts	-			151,700.00 (8)
Track Resurfacing - Equipment Financing System FY 10/11 - Other Sources	-			25,319.57 (1)
Total Track Resurfacing - Equipment Financing System FY 10/11	(135,325.00)	-	-	513,019.57
Replace Facilities Services Vehicles and Equipment - Equipment Financing System FY 10/11 - RFS	-			99,602.00 (2)
Replace Facilities Services Vehicles and Equipment - Equipment Financing System FY 10/11 - Other Sources	-			9,448.48 (1)
Total Replace Facilities Services Vehicles and Equipment - Equipment Financing System FY 10/11	-	-	-	99,602.48
University Towers - Equipment Financing System FY 10/11 - RFS	(2,000.00)			359,000.00 (2)
University Towers - Equipment Financing System FY 10/11 - Other Sources	-			285.29 (1)
Total University Towers - Equipment Financing System FY 10/11	(2,000.00)	-	-	359,285.29
Marquee - Equipment Financing System FY 10/11 - RFS	-			229,450.00 (2)
Replace Motor Pool Vehicles - Equipment Financing System FY 10/11 - RFS	-			49,000.00 (2)
Replace Police Vehicles - Equipment Financing System FY 10/11 - RFS	-			74,000.00 (2)
Replace Central Receiving Vehicle - Equipment Financing System FY 10/11 - RFS	-			30,948.00 (2)
Replace Central Receiving Vehicle - Equipment Financing System FY 10/11 - Other Sources	-			1.28 (1)
Total Replace Central Receiving Vehicle - Equipment Financing System FY 10/11	-	-	-	30,949.28
LOCALLY FUNDED PROJECTS				
Smart Card Access System - Other Sources	37,484.80			
Miner Village Repairs - Other Sources	21,404.80			
Union East Conference Rooms Audio/Visual Installation (Smart Rooms) - Other Sources	171.30			
Hoover House Improvements - Other Sources	7,166.73			11,600.00 (3)
Underground Hot Waterline Replacement Project - Other Sources	117,758.68			
Reserve for Capital Projects - Other Sources	-			97,933.88 (1)
Reserve for Capital Projects - Other Sources	(2,657,425.97)			2,250,000.00 (3)
Total Reserve for Capital Projects	(2,657,425.97)	-	-	2,347,933.88
Bhutanese Temple Relocation - Other Sources	36,946.04			
Westwood Apartments Demolition - Other Sources	84,471.00			
Basketball Complex Video System - Gifts	7,500.05			
Installation of Utility Consumption Meters - Other Sources	148,951.34			
Asset Management System - Other Sources	305.18			
Sun Bowl Structural Repairs - Other Sources	100,705.59			
Education Building HVAC Work - Other Sources	2,494.46			
Renovations at the Chase Building (Executive MBA Program) - Other Sources	915.41			
Military Science Building Cooling Units - Other Sources	677.54			
Thermal Tank Bacteria Remediation - Other Sources	39,251.50			
Dinner Theater Stairwell Roof Repairs - Other Sources	709.44			
Union East Parking Lot Upgrades - Other Sources	3,092.22			
Records Office - Hertzog Bldg - Other Sources	1,641.81			
HVAC Systems Equipment Replacement - Other Sources	52,280.40			
Special Events Office Renovation - Other Sources	965.08			
Wind Storm Repairs - Other Sources	721.81			
KTEP Renovation - Other Sources	3,454.80			
ASARCO Acquisition - Other Sources	17,500.00			
Quinn Hall Renovation - Other Sources	37,910.00			8,893.00 (3)
Traffic Circle Art Piece - Other Sources	48,703.62			
Campus Master Plan - Other Sources	473,850.62			
Crazy Cat Arroyo Study - Other Sources	-			10,800.00 (3)
Ceramic Shop Upgrade - Other Sources	82,000.00			
Sculpture Yard and Adjacent Spaces - Other Sources	118,000.00			

DEDUCTIONS									
Expenditures Not Capitalized	Additions to Physical Properties								Balances August 31, 2011
	Land	Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Vehicles and Aircraft	Library Books, Museums and Art Collections	Construction In Progress	
2,457.70		277,236.01			9,020.25				185.06
		141,939.95							
								130,541.65	
								642,500.00 (1)	520,478.02
								130,541.65	520,478.02
1,858.00									
1,858.00								14,228.63 (4)	
								14,228.63	
376,065.00								123,905.00	
152,901.92								2,948,404.55 (1)	(1,647,652.75)
528,999.92								410,662.32 (2)	1,723,781.28
								534,567.32	76,108.51
			200,675.00						
			151,700.00						
			319.57						
			352,694.57					25,000.00 (1)	
								25,000.00	
32,347.31					67,254.89				
0.48					67,254.89				
32,347.79									
2,599.98		373,400.02							(19,000.00)
		205.29							
2,599.98		373,605.31							(19,000.00)
					229,450.00				
						49,000.00			
32,614.86						41,385.14			
3,524.86						27,423.14			
1.28									
3,526.14						27,423.14			
7,200.00									30,284.00
(1,985.84)									23,300.70
								171.36 (4)	
11,813.99									8,882.74
				104,053.39					13,705.19
								574,728.46 (1)	(478,794.68)
								574,728.46	(497,425.87)
									(884,220.55)
								7,125.00	20,821.04
			84,471.00						
									7,500.05
148,510.00								441.34 (3)	(0.00)
395.18									
			91,855.18						14,940.41
								2,494.46 (3)	
915.41									
628.60								48.94 (3)	(0.00)
39,249.00								2.50 (3)	
								709.44 (1)	
								823.13 (1)	2,269.09
								1,029.58	612.23
44,621.80								7,658.80 (3)	
		955.00						0.06 (4)	(0.00)
								721.81 (1)	
3,154.80								300.00 (3)	
									17,500.00
48,053.73									749.27
15,277.77						30,250.00			3,175.85
359,226.23									114,824.29
									10,800.00
		14,513.16						67,486.84 (1)	
		93,279.31						24,620.89 (3)	200.00

UNAUDITED
SCHEDULE 9-9 (continued)

	Beginning Balances September 1, 2010	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
UTEP Commercial Music/Music Technology Lab - Other Sources	1,482.07			
Recital Hall Recording Improvements - Other Sources	2,387.90			
Commercial Music Classroom Recording Equipment - Other Sources	3,005.65			
Holiday Hall Weight Room Equipment Replacement - Other Sources	49,274.28			
SPIRES Office Software and Equipment - Other Sources	20,000.00			
Echegoyen Lab Renovations - Other Sources	986,382.19			
President's Office Conference Room - Other Sources	0.64			
BSL3 Lab Equipment - Other Sources	44,180.00			
BSL3 Operating Protocol Manual - Other Sources	49,562.00			
Kelly Hall Sidewalk and Parking Lot Improvements - Other Sources	-			75,000.00 (3)
Miner Heights Landscaping - Other Sources	19,258.39			
Psychology Landscaping - Other Sources	100,000.00			35,000.00 (1)
ADA Improvements - Other Sources	8,720.00			
Facilities Services HVAC Unit - Other Sources	35,000.00			
Volleyball Locker Room Renovations-Asbestos Abatement - Other Sources	17,200.00			
Storage Facility Renovation - 708 E First Avenue - Other Sources	50,878.10			167,600.00 (3)
Miner Heights Office Renovation - Other Sources	31,257.45			16,000.00 (1)
Health and Safety Equipment - Other Sources	80,000.00			
Biosciences Building Fencing and Gates - Other Sources	43,630.00			8,000.00 (3)
Dinner Theater Microphone Transmitters - Other Sources	43,000.00			
Campus Bike Racks - Other Sources	16,000.00			
Campus-wide Power Outage - Other Sources	(1,846.75)			
Union/EI Paso Natural Gas Conference Center Building Equipment - Other Sources	17,321.00			
KTEP Transmitter - PTFP Grant - Gifts	-			7,947.00 (6)
KTEP Transmitter - PTFP Grant - Other Sources	-			20,000.00 (3)
Total KTEP Transmitter - PTFP Grant	-			27,947.00
ORSP Capital Expenditures-Research - Other Sources	-			150,000.00 (3)
Kidd Field Stadium Bleachers - Other Sources	-			20,000.00 (3)
Liberal Arts Plumbing and Restroom Upgrades - Other Sources	-			20,000.00 (3)
Fox Fine Arts Deck - Other Sources	-			10,000.00 (3)
Fox Fine Arts Storage and Recital Hall Safety Upgrades - Other Sources	-			27,000.00 (3)
Information Kiosks - Other Sources	-			60,500.00 (3)
Psychology Building Doors Installation - Other Sources	-			9,000.00 (3)
Physics Lab 127 and 131 Renovation - Other Sources	-			19,633.60 (1)
Physics Lab 127 and 131 Renovation - Other Sources	-			21,633.60 (3)
Physics Lab 127 and 131 Renovation - Other Sources	-			2,009.00 (8)
Total Physics Lab 127 and 131 Renovation	-			43,667.00
Hertzog Building Renovations - Other Sources	-			50,000.00 (3)
Administration Building Suite 200 Renovation - Other Sources	-			15,000.00 (1)
Administration Building Suite 200 Renovation - Other Sources	-			30,000.00 (3)
Total Administration Building Suite 200 Renovation	-			45,000.00
Administration Building Suite 303 Renovation - Other Sources	-			37,200.00 (3)
PeopleSoft ERP Reserve - Other Sources	-			1,986,419.55 (1)
Education Building Pedestrian Safety Improvements - Other Sources	-			12,500.00 (3)
University Avenue Lighting - Other Sources	-			13,500.00 (3)
Miner Heights Repairs - Other Sources	-			15,000.00 (4)
Student Housing Study - Other Sources	-			38,800.00 (3)
Winter Storm Repairs - Other Sources	-			325,000.00 (1)
Winter Storm Repairs - Other Sources	-			180,000.00 (3)
Total Winter Storm Repairs	-			505,000.00
Union East Fire Sprinkler System - Other Sources	-			100,000.00 (3)
Theatre Arts Costume Shop - Other Sources	-			88,886.84 (1)
Solar Photovoltaic System (SECO Grant) - Other Sources	-			174,529.00 (3)
Administration Building Suite 203 Renovation - Other Sources	-			22,000.00 (3)
Energy Audit - Other Sources	-			90,000.00 (3)
Provost's Office Renovation - Other Sources	-			40,000.00 (1)
Landscaping Standards Project - Other Sources	-			7,200.00 (1)

UNAUDITED
SCHEDULE S-8 (continued)

	Beginning Balance September 1, 2010	ADDITIONS		
		Grants, Gifts and Other Income	Interest and Investment Income	Other
Art-On-Campus Outdoor Sculpture - Other Sources	-	-	-	8,500.00 (1)
Food Service Venue Renovations - Other Sources	-	-	-	53,571.42 (4)
Utility Master Planning - Other Sources	-	-	-	9,800.00 (1)
Utility Master Planning - Other Sources	-	-	-	50,000.00 (3)
Total Utility Master Planning	-	-	-	59,800.00
New Sun Bowl Drive Parking Lot (S-6) - Other Sources	-	-	-	19,100.00 (1)
Larry K Durham Hot Water Boiler - Other Sources	-	-	-	10,250.00 (4)
Campus Transformation Project - Other Sources	-	-	-	29,455.00 (1)
Disabled Student Services Office Renovation - Other Sources	-	-	-	11,050.00 (4)
Student Health Center Relocation - Gifts	-	-	-	-
Student Health Center Relocation - Other Sources	-	-	-	-
Total Student Health Center Relocation	52,591.04	-	-	-
Union Building Renovation Project - Other Sources	158,005.78	-	-	-
OTHER				
Unappropriated Balance - Interest on Construction Funds	522,398.05	73,652.78	189,471.66	-
Capital Outlay - Other Sources	-	-	-	-
TOTAL UNEXPENDED PLANT FUNDS	\$ 121,089,689.16	\$ 73,652.78	\$ 189,471.66	\$ 62,817,241.16
Schedule Reference				
Analysis of Other Additions and Other Deductions				
(1) Intrafund Transfers	-	-	-	48,710,146.16
(2) Transfer From/To System Administration	-	-	-	10,885,121.08
(3) Transfer From/To Designated Funds	-	-	-	4,858,455.50
(4) Transfer From/To Auxiliary Enterprise Funds	-	-	-	95,871.42
(5) Transfer From/To Repair and Replacement Funds	-	-	-	-
(6) Transfer From/To Restricted Funds	-	-	-	259,847.00
(7) Transfer From/To Service Departments	-	-	-	-
(8) Transfer From/To General Funds	-	-	-	2,000.00
(9) Rental Income	-	-	-	-
Total, as above				62,817,241.16
Reconciliation by Fund Source				
Permanent University Fund	42,768,540.31	-	-	25,305,436.10
Revenue Financing System Bonds	87,423,059.40	-	-	28,110,730.95
Interest on Construction Funds	522,398.05	73,652.78	189,471.66	-
Gifts	7,500.05	-	-	259,847.00
Grants	901,758.00	-	-	-
Other Sources	9,405,835.35	-	-	9,141,427.11
Total, as above	\$ 121,089,689.16	\$ 73,652.78	\$ 189,471.66	\$ 62,817,241.16

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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, 2011

DESCRIPTION	Acres Acquired	Size in Acres	Carrying Value		
			Beginning Value	Addition	Ending Value
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	1982	1.2066	165,005.00		165,005.00
1514 Hawthorne St. (Chi Omega House)	2000	0.2801	16,788.00		16,788.00
Land adjacent to Don Haskins Center	2001	1.2490	778,738.65		778,738.65
Stanley 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	6.4380	4,100,000.00		4,100,000.00
Land adjacent to Barry / Kelly Hall	2002	1.8530	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
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage)	2011	0.1370		90,458.82	90,458.82
Total University Campus		393.0503	16,782,500.20	90,458.82	16,872,959.02
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	0.00	0.00	0.00
TOTAL LAND (Schedule B-11)		393.9243	\$ 16,805,000.20	\$ 90,458.82	\$ 16,895,459.02

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

\$	958.82	\$	0.00
\$	89,500.00	\$	0.00
\$	90,458.82	\$	0.00

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, 2011

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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									
Addition	67	22,472								
Addition	1970		110,400.00			110,400.00	89,424.00	2,208.00		91,632.00
Addition	1991									
Addition	1995									
Addition	1996		1,947,835.85			1,947,835.85	564,871.86	38,958.88		603,828.54
Addition	1997									
Total Old Main		22,472	2,058,235.85			2,058,235.85	654,295.86	41,164.88		695,460.54
Seamon Hall	1927/44/83	6,483								
Addition	1940/41	6,483								
Addition	1979									
Addition	2004		1,980,131.50			1,980,131.50	247,516.50	39,602.64		287,119.14
Addition	2005		142,917.27			142,917.27	17,150.40	2,858.40		20,008.80
Total Seamon Hall		12,966	2,123,048.77			2,123,048.77	264,666.90	42,461.04		307,127.94
Kid Memorial Islamic Lab	1980	793								
Total Kid Memorial Islamic 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	316,556.10	10,049.40		328,605.50
Addition	1995									
Addition	1998									
Total Cotton Memorial		24,569	740,499.47			740,499.47	554,587.04	10,049.40		564,636.44
Magoffin Auditorium	1951/52/53									
Addition	63/64/65	35,225	588,146.05			588,146.05	588,146.05			588,146.05
Addition	1975		899,283.05			899,283.05	638,483.06	17,985.72		656,478.78
Addition	1978									
Addition	1980									
Addition	1985									
Addition	2000									
Total Magoffin Auditorium		35,225	1,486,429.10			1,486,429.10	1,204,639.11	17,985.72		1,222,624.83
Memorial Gymnasium	1981/82/83	66,837								
Addition	1873		978,302.91			978,302.91	989,508.98	9,793.93		979,302.91
Addition	1878		928,048.15			928,048.15	603,232.50	18,561.00		621,783.50
Addition	1979									
Addition	1980									
Addition	1982	6,413	288,759.37			288,759.37	153,783.20	5,385.20		159,158.40
Addition	1984									
Addition	1985									
Addition	1986									
Addition	2000		112,040.44			112,040.44	23,527.88	2,240.76		25,788.74
Total Memorial Gymnasium		73,250	2,288,151.87			2,288,151.87	1,750,032.86	35,690.89		1,786,023.55
						</				

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
Centennial Museum	1939/40/44	16,483								
Addition	1973									
Addition	1979									
Addition	1980	6,372	435,725.54			435,725.54	274,507.38	8,714.52		283,221.90
Addition	1985									
Addition	1989									
Total Centennial Museum		22,855	435,725.54			435,725.54	274,507.38	8,714.52		283,221.90
Peter & Margaret de Wetter Center	1969	4,316								
Addition	1972									
Addition	1984	1,242								
Total Peter & Margaret de Wetter Center		5,558								
Benedict Hall	1937/40/43									
Addition	49/65/68	10,230								
Addition	1972									
Addition	1976									
Addition	1977									
Addition	1985		119,377.00			119,377.00	82,369.44	2,387.52		84,756.98
Total Benedict Hall		10,230	119,377.00			119,377.00	82,369.44	2,387.52		84,756.98
Hudspeth Hall	1947/48/64	20,685								
Addition	1975		201,713.82			201,713.82	201,713.82			34,620.04
Addition	1978		202,457.18			202,457.18	143,745.18	4,049.16		201,713.82
Addition	1989									147,794.34
Addition	1998									54,682.84
Addition	2008		131,483.81			131,483.81	5,477.75	2,829.32		8,107.07
Total Hudspeth Hall		20,685	535,634.81			535,634.81	350,938.75	8,678.48		357,615.23
Miners Hall	1951/64									
Addition	1877	19,571	180,958.05			180,958.05	180,958.05			178,019.58
Addition	1981									
Addition	1985		385,350.00			385,350.00	227,356.50	7,707.00		180,958.05
Total Miners Hall		19,571	566,308.05			566,308.05	408,314.55	7,707.00		235,063.50
Worrell Hall	1937/85	8,832								
Addition	1976		119,377.00			119,377.00	82,369.44	2,387.52		418,021.55
Addition	1977									
Total Worrell Hall		8,832	119,377.00			119,377.00	82,369.44	2,387.52		150,286.50
Carl Hertzog Building (formerly Physical Plant Building)	1981	14,980								
Addition	1988	7,287	110,468.22			110,468.22	109,361.34	1,106.88		84,756.98
Addition	1972									
Addition	1976									110,468.22
Addition	1996									
Total Carl Hertzog Building		22,267	110,468.22			110,468.22	109,361.34	1,106.88		34,620.04

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 (formerly Main Library)	1939/39/49									
Addition	50/51/57	40,358	158,991.83			158,991.83	158,991.83		158,991.83	
Addition	1959		173,687.88			173,687.88	173,687.88		173,687.88	
Addition	1968	50,079	1,216,468.43			1,216,468.43	1,033,964.40	24,329.28	1,058,323.68	158,142.75
Addition	1969		123,083.91			123,083.91	102,159.72	2,481.68	104,821.40	18,462.51
Addition	1970									
Addition	1971									
Addition	1972									
Addition	1973									
Addition	1974									
Addition	1976									
Addition	1980									
Addition	1991									
Addition	1996		5,213,295.34			5,213,295.34	2,033,188.22	104,285.99	2,137,452.18	3,075,943.16
Addition	2000									
Total Geological Sciences Building		90,437	6,885,505.39			6,885,505.39	3,502,000.05	131,056.92	3,633,056.97	3,252,448.42
Physical Science Building	1967									
Addition	1970	102,447	2,036,301.41			2,036,301.41	1,771,594.48	40,728.08	1,812,310.58	223,960.85
Addition	1972									
Addition	1978									
Addition	1979									
Addition	1986		394,003.26			394,003.26	193,060.98	7,880.04	200,941.02	193,062.24
Addition	1988									
Addition	1989									
Addition	1996		2,487,001.72			2,487,001.72	896,090.54	49,340.04	715,430.58	1,751,571.14
Addition	1997		120,227.06			120,227.06	10,820.52	2,404.56	13,225.08	107,001.98
Addition	2006									
Total Physical Science Building		102,447	5,017,533.45			5,017,533.45	2,641,558.52	100,350.72	2,741,807.24	2,275,626.21
Hoover House	1965/66	7,029								
Addition	1970									
Addition	2008		193,019.56			193,019.56	6,364.20	3,860.40	12,224.60	180,784.96
Addition	2010		115,218.19			115,218.19	2,304.36	2,304.36	4,608.72	110,609.47
Total Hoover House		7,029	308,237.75			308,237.75	10,868.56	6,164.76	16,833.32	291,404.43
Honors House	1969	1,440								
Addition	1978									
Addition	1995									
Total Honors House		1,440								

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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
Police Patrol Building	1971	4,435								
Total Police Patrol Building		4,435								
Police Admin & Info Center	1971	3,868								
Addition	1972									
Addition	1979									
Addition	1983									
Total Police Admin & Info Center		3,868								
Hawthorne Bldg A IT Help Desk (formerly Telecommunications Building)	1972	4,800								
Total Hawthorne Bldg A IT Help Desk		4,800								
Oregon Street House #2	1972	1,710								
Total Oregon Street House #2		1,710								
Fox Fire Arts Center	1974	215,121	7,078,344.53			7,078,344.53	5,187,191.12	141,568.88		1,769,588.53
Addition	1975		105,827.10			105,827.10	75,137.88	2,116.56		28,572.66
Addition	1978									
Addition	1988		173,363.00			173,363.00	50,275.56	3,467.28		53,742.84
Addition	2006		162,189.37			162,189.37	15,138.48	3,243.96		18,382.44
Addition	2007		172,070.91			172,070.91	12,044.76	3,441.36		143,616.93
Addition	2008		222,455.18			222,455.18	13,347.36	4,449.12		15,486.12
Addition	2011			465,676.14		465,676.14		3,880.65		204,658.70
Total Fox Fire Arts Center		215,121	7,814,260.09	465,676.14		8,379,936.23	5,333,135.16	162,165.81		1,789,598.53
Hawthorne Bldg B Energy Center	1972	1,982								
Addition	1978/80									
Addition	2008									
Total Hawthorne Bldg B Energy Center		1,982								
Central Energy Plant	2008		566,574.40			566,574.40	56,657.40	11,331.48		498,585.52
Addition										
Total Central Energy Plant			566,574.40			566,574.40	56,657.40	11,331.48		498,585.52
Oregon Street House #3	1971	1,780								
Addition	1973									
Total Oregon Street House #3		1,780								
Rosa Moore Building	1974	2,855								
Addition	1978									
Addition	1995									
Addition	2008		174,687.74			174,687.74	10,481.40	3,483.80		160,712.54
Total Rosa Moore Building		2,855	174,687.74			174,687.74	10,481.40	3,483.80		160,712.54

UNAUDITED
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Beginning Amount	Addition	Ending Amount	
Don Healds Center	1977	200,346	9,743,224.46		9,743,224.46	6,527,981.42	184,864.52	6,722,825.94	3,020,398.52
Addition	1978								
Addition	1979								
Addition	1980								
Addition	1981								
Addition	2000								
Addition (floor)	2002								
Addition (theatre)	2002								
Total Don Healds Center		200,346	128,219.05		128,219.05	22,719.98	2,524.44	25,244.40	100,974.85
			224,744.68		224,744.68	40,453.56	4,494.84	44,948.40	178,796.28
			10,084,188.19		10,084,188.19	6,591,134.94	201,883.80	6,793,018.74	3,301,169.45
Campbell Building (formerly Health Sciences College)	1972	111,543	1,200,858.55		1,200,858.55	924,860.88	24,017.16	948,877.82	252,180.73
Addition	1981								
Addition	1983								
Addition	1984								
Addition	1986								
Addition	1988								
Addition	1989								
Addition	2000								
Addition	2001								
Addition	2001								
Total Campbell Building		111,543	257,344.18		257,344.18	90,071.10	5,148.92	95,218.02	162,126.18
			108,450.88		108,450.88	35,768.50	2,188.00	37,957.50	70,483.38
			2,344,218.31		2,344,218.31	539,170.14	48,884.36	588,054.50	1,756,164.81
			141,582.63		141,582.63	28,732.22	2,831.84	32,563.86	109,018.77
			185,350.05		185,350.05	31,416.12	3,306.98	34,723.08	130,626.97
			153,582.78		153,582.78	28,182.86	3,071.88	32,254.74	121,338.04
Total Campbell Building		111,543	4,371,398.38		4,371,398.38	1,680,021.80	87,427.92	1,767,449.52	2,603,948.86
Engineering-Biological Sciences Complex	1976	257,782	13,534,004.22		13,534,004.22	9,338,461.38	270,880.04	9,608,141.42	3,924,862.80
Addition	1977								
Addition	1979								
Addition	1984								
Addition	1985								
Addition	1985								
Addition	1988								
Addition	1999								
Addition	2000								
Addition	2007								
Addition	2008								
Addition	2009								
Addition	2011								
Total Engineering-Biological Sciences Complex		257,782	383,907.00		383,907.00	128,988.88	7,878.12	137,867.10	256,038.90
			108,622.34		108,622.34	24,863.52	2,172.48	27,156.00	81,468.34
			1,710,110.45		1,710,110.45	133,859.48	34,202.18	168,180.82	1,541,949.83
			137,688.15		137,688.15	8,281.28	2,753.78	11,015.04	128,674.11
			1,438,124.22		1,438,124.22	125,651.18	83,787.44	209,418.60	1,228,705.82
			4,578,488.05		4,578,488.05				4,578,488.05
Total Engineering-Biological Sciences Complex		257,782	17,528,073.31		17,528,073.31	9,889,737.50	405,586.32	10,305,323.82	11,802,238.54
Academic Services	1978	29,513	808,946.05		808,946.05	580,814.90	18,178.92	608,993.82	289,952.23
Addition	1979								
Addition	1984								
Addition	1986								
Addition	2007								
Total Academic Services		29,513	1,201,739.28		1,201,739.28	288,439.30	79,050.48	375,489.78	828,249.51
University Ticket Center	1977	2,208	2,110,885.34		2,110,885.34	887,254.20	97,229.40	984,483.60	1,128,201.74
Addition	1978								
Addition	1979								
Addition	1988								
Addition	2000								
Addition	2001								
Total University Ticket Center		2,208							

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Addition	Disposal		
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44			1,448,159.44	28,983.20		970,287.20	477,882.24
Addition	1979									
Addition	1989									
Total Satellite Thermal Energy Plant		8,172	1,448,159.44			1,448,159.44	28,983.20		970,287.20	477,882.24
Don Heskins Center Warehouse	1977	6,544								
Total Don Heskins Center Warehouse		6,544								
Military Science	1982	8,897	449,982.80			449,982.80	8,999.64		265,489.38	184,493.42
Total Military Science		8,897	449,982.80			449,982.80	8,999.64		265,489.38	184,493.42
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	114,550.88		3,284,894.38	2,462,838.13
Addition	1984									
Addition	1986									
Addition	1988									
Addition	1989		539,636.03			539,636.03	10,792.88		134,908.50	404,727.53
Addition	2005		739,715.49			739,715.49	14,794.32		838,920.97	101,094.52
Addition	2007		113,983.38			113,983.38	2,279.28		10,258.78	103,708.80
Addition	2009		1,548,583.68			1,548,583.68	152,593.32		457,888.98	1,090,693.72
Total College of Business Administration		89,316	8,669,431.07			8,669,431.07	294,980.28		3,869,644.12	4,700,788.95
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			17,345,224.22	346,904.52		9,162,998.78	8,152,254.44
Addition	1996									
Addition	1994									
Addition	2009		603,233.69			603,233.69	12,084.68		38,194.04	567,039.65
Addition	2010		360,641.70			360,641.70	7,212.84		14,425.88	346,216.02
Addition	2011			141,839.95		141,839.95	2,838.84		2,838.84	139,101.11
Total Library		289,902	18,308,098.61			18,451,039.58	388,020.89		9,246,428.34	9,204,611.22
Physical Plant Complex Building	1988	79,521	7,424,268.28			7,424,268.28	148,485.36		3,489,405.98	3,934,862.33
Addition	1995									
Addition	1998									
Addition	2006		1,493,158.38			1,493,158.38	70,863.12		368,128.12	1,127,032.26
Addition	2009		128,085.29			128,085.29	2,581.88		7,745.04	121,340.25
Total Physical Plant Complex Building		79,521	9,046,511.96			9,046,511.96	221,850.16		3,863,277.12	5,183,234.84
3333 N. Mesa	1989	34,898	871,771.87			871,771.87	17,435.40		382,298.50	479,473.37
Total 3333 N. Mesa		34,898	871,771.87			871,771.87	17,435.40		382,298.50	479,473.37
Burgess Hall	1983	35,550	514,089.25			514,089.25	10,281.84		498,689.24	15,402.01
Addition	1978									
Addition	1992		2,494,524.05			2,494,524.05	49,890.48		972,864.36	1,521,659.69
Addition	1993		198,198.80			198,198.80	3,963.72		73,328.82	124,857.88
Addition	2008		414,301.78			414,301.78	8,286.00		24,858.00	389,443.78
Total Burgess Hall		35,550	3,621,101.88			3,621,101.88	72,422.04		1,589,720.42	2,051,381.44

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	
3005 Sun Bowl Drive	1982	6,147	186,000.00			68,820.00	3,720.00		113,480.00
Total 3005 Sun Bowl Drive		6,147	186,000.00			68,820.00	3,720.00		113,480.00
Stanton Professional Building	1995/98	67,700	1,489,213.40			455,456.34	29,384.28		984,372.78
Addition	1996		102,542.00			28,736.80	2,050.80		70,754.80
Addition	1997		173,175.45			46,756.08	3,463.56		122,863.83
Addition	1998								
Addition	2000								
Addition	2006		517,815.98			50,918.77	10,358.36		456,540.83
Addition	2008		302,719.31			18,163.08	6,054.36		278,501.87
Total Stanton Professional Building		67,700	2,565,468.12			601,032.85	51,308.36		1,913,123.91
Swimming and Fitness Center	1986	40,100	4,523,156.00			1,311,714.66	90,463.08		3,120,978.26
Addition	1987		397,410.52			107,300.70	7,948.20		282,161.82
Addition	1988								
Addition	2000		398,805.25			81,228.68	7,736.18		297,839.41
Addition	2001		103,283.98			19,823.98	2,065.68		81,594.34
Addition	2001		114,275.54			21,712.44	2,265.52		90,277.56
Addition	2007		122,429.25			8,978.20	2,448.60		111,002.45
Total Swimming and Fitness Center		40,100	5,647,380.54			1,550,559.84	112,947.24		3,983,853.66
Undergraduate Learning Center	1986	141,118	15,772,580.24			3,943,144.50	315,451.58		11,513,984.18
Addition	2008		110,413.84			9,937.08	2,208.24		98,268.52
Total Undergraduate Learning Center		141,118	15,882,994.08			3,953,081.58	317,659.80		11,612,252.70
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00			24,905.16	2,371.82		91,320.82
Total Center for Inter-American Border Studies		4,273	118,598.00			24,905.16	2,371.82		91,320.82
Rudolph Chevrolet 3003 N. Mesa	2002	84,380							
Total Rudolph Chevrolet 3003 N. Mesa		84,380							
University Relations (formerly 1608 Hawthorne)	2002	1,610	117,759.01			17,468.03	2,355.24		97,935.74
Total University Relations		1,610	117,759.01			17,468.03	2,355.24		97,935.74
Indio Ranch	2004	1,434	122,273.33			14,876.67	2,445.48		104,951.18
Addition	2008		100,000.00			8,833.53	2,000.04		88,168.43
Total Indio Ranch		1,434	222,273.33			24,710.20	4,445.52		193,117.61
Academic Services (New)	2005	52,604	10,369,388.12			2,497,804.48	468,300.84		7,403,482.80
Total Academic Services (New)		52,604	10,369,388.12			2,497,804.48	468,300.84		7,403,482.80
Engineering Annex	2005	44,211	7,237,809.34			1,848,689.20	316,914.72		5,072,225.42
Addition	2009		1,184,592.63			150,794.40	75,397.20		958,401.03
Total Engineering Annex		44,211	8,422,401.97			1,999,483.60	392,311.92		6,030,626.45

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation				
			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	5,987,694.35	1,591,385.16	7,559,078.51	25,153,428.88
Addition	2008	82,524	8,470,644.02			8,470,644.02	1,070,246.06	493,959.72	1,564,205.78	6,906,438.24
Addition	2009		1,394,804.54			1,394,804.54	91,117.32	91,117.32	182,234.64	1,212,569.90
Addition	2010		388,368.23			388,368.23	7,967.40	7,967.40	15,934.80	382,433.43
Total Biosciences Facility		182,278	42,878,325.18			42,878,325.18	7,137,025.13	2,184,423.60	9,321,454.73	33,654,870.45
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	2,355,723.77	764,018.52	3,119,742.29	22,487,361.56
Addition	2008		313,348.65			313,348.65	12,534.00	6,287.00	18,801.00	294,547.65
Total Sun Bowl Parking Garage		617,360	25,920,452.50			25,920,452.50	2,368,257.77	770,285.52	3,138,543.29	22,781,809.21
Child Development Center (formerly Safarit Property)	2008	11,960	194,504.00			194,504.00	16,748.69	6,463.48	23,232.47	171,271.53
Addition	2009		1,587,315.55			1,587,315.55	59,140.80	36,427.20	96,568.00	1,488,747.55
Total Child Development Center		11,960	1,781,819.55			1,781,819.55	75,889.79	45,910.68	121,800.47	1,660,019.08
Regency Property	2008	19,191	135,328.00			135,328.00	9,773.66	4,510.92	14,284.58	121,043.42
Total Regency Property		19,181	135,328.00			135,328.00	9,773.66	4,510.92	14,284.58	121,043.42
Williamsburg Property	2008	40,338	451,375.00			451,375.00	32,599.32	15,045.84	47,645.16	403,729.84
Total Williamsburg Property		40,338	451,375.00			451,375.00	32,599.32	15,045.84	47,645.16	403,729.84
Duplex Property	2008	2,148	103,302.00			103,302.00	7,460.70	3,443.40	10,904.10	92,397.90
Total Duplex Property		2,148	103,302.00			103,302.00	7,460.70	3,443.40	10,904.10	92,397.90
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	49,069.36	73,604.04	122,673.40	613,367.42
Total Graduate Business Center (Chase Building)		10,122	736,040.82			736,040.82	49,069.36	73,604.04	122,673.40	613,367.42
College of Health Sciences/ School of Nursing	2011	156,798	57,323,660.49			57,323,660.49		1,358,023.44	1,358,023.44	55,965,637.05
Total College of Health Sciences/School of Nursing		156,798	57,323,660.49			57,323,660.49		1,358,023.44	1,358,023.44	55,965,637.05
University Towers (Leasehold Improvement)	2011	9,500	375,665.31			375,665.31		31,305.40	31,305.40	344,359.91
Total University Towers (Leasehold Improvement)		9,500	375,665.31			375,665.31		31,305.40	31,305.40	344,359.91
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION		3,826,360	238,206,898.65			302,069,601.10	84,428,927.30	8,544,390.14	92,973,317.44	209,096,183.66

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UNAUDITED
SCHEDULE S-11b (continued)

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Book		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
Brumlow Building	1975	13,037	131,634.56			131,634.56	93,460.14	2,632.68		96,092.82	35,541.74
Addition	1978										
Addition	1979										
Addition	1985										
Total Brumlow Building		13,037	131,634.56			131,634.56	93,460.14	2,632.68		96,092.82	35,541.74
Intercollegiate Athletics Warehouse	1975	3,175									
Addition	1981										
Addition	1983										
Total Intercollegiate Athletics Warehouse		3,175									
Larry K Durham Sports Center	2002	65,453	9,208,355.88			9,208,355.88	3,327,503.52	411,649.92		3,739,153.44	5,469,202.54
Addition	2005		1,023,810.37			1,023,810.37	178,233.32	34,690.32		213,923.64	809,886.73
Addition	2008		148,343.00			148,343.00	14,834.40	2,968.88		17,801.28	130,541.72
Total Larry K Durham Sports Center		65,453	10,380,509.35			10,380,509.35	3,521,571.24	449,307.12		3,970,878.36	6,409,630.99
Miner Village	2002	167,275	14,368,160.31			14,368,160.31	5,641,747.20	628,880.80		6,268,608.00	8,100,552.31
Addition	2005		329,231.88			329,231.88	34,020.64	6,584.64		40,605.28	288,626.40
Addition	2010		146,277.89			146,277.89	975.20	2,925.80		3,900.80	142,377.09
Total Miner Village		167,275	14,844,669.88			14,844,669.88	5,678,743.04	636,371.04		6,313,114.08	8,531,555.80
University Bookstore	2009	29,576	6,476,796.31			6,476,796.31	353,830.50	263,064.40		636,894.90	5,839,904.41
Adjustment	2010		(130,776.22)			(130,776.22)	(2,615.52)	(2,615.52)		(5,231.04)	(125,545.16)
Total University Bookstore		29,576	6,346,020.09			6,346,020.09	351,214.98	260,448.88		631,663.86	5,714,359.23
Foster Stevens Basketball Complex	2009	43,324	14,612,464.00			14,612,464.00	973,452.64	687,143.04		1,660,595.68	12,951,868.32
Total Foster Stevens Basketball Complex		43,324	14,612,464.00			14,612,464.00	973,452.64	687,143.04		1,660,595.68	12,951,868.32
Miner Heights	2010	59,598	6,801,665.62			6,801,665.62	28,087.18	337,046.16		365,133.34	6,436,532.28
Addition	2011		157,704.37			157,704.37		3,154.06		3,154.08	154,550.29
Total Miner Heights		59,598	6,959,369.99			6,959,369.99	28,087.18	340,200.24		368,287.42	6,591,082.57
TOTAL FOR AUXILIARY ENTERPRISES		809,030	81,838,191.94			82,600,299.83	22,282,670.09	3,318,760.61		26,601,320.80	66,000,978.23
TOTAL BUILDINGS (Schedule B-11)		4,834,380	\$ 320,041,090.89	\$ 64,828,710.34	\$	\$ 384,869,800.93	108,711,497.39	11,863,140.65		118,574,638.04	266,995,162.89

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

\$ 64,828,710.34 \$

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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, 2011

DESCRIPTION	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Ending Amount
FACILITIES AND OTHER IMPROVEMENTS								
Kidd Field	1933/73	\$ 323,818.99			\$ 323,818.99			
Kidd Field - Track Resurfacing	1997	256,221.38			256,221.38			
Landscaping and Water Sprinkler Systems	1933/67	705,377.31			705,377.31			
Stone Walls	1933/67	598,701.32			598,701.32			
Paving	1933/68	685,838.85			685,838.85			
Sun Bowl Stadium - Expansion of Press Box	1962/68	491,700.52			491,700.52			
Sun Bowl Stadium - Artificial Turf	1970/78	170,358.10			170,358.10			
Sun Bowl Stadium - Expansion	1964/95	539,149.80			539,149.80			
Outdoor Recreation Area - Housing	1983	6,571,254.61			6,571,254.61			
Charlie Davis Park	1973/86	138,378.00			138,378.00			
Sun Bowl Repaving Lot A-3	1982/97	577,915.43			577,915.43			
Sun Bowl Stadium - Artificial Turf	1999	123,974.50			123,974.50			
Sun Bowl Stadium - Soccer Field	2001	504,107.78			504,107.78			
Intramural Fields	2001	709,205.59			709,205.59			
Sun Bowl Jumbotrons	2001	186,516.13			186,516.13			
Don Heaters Parking Lot Addition	2002	2,102,274.64			2,102,274.64			
Sun Bowl Stadium - Turf	2002	214,944.00			214,944.00			
Sun Bowl Stadium - Soccer Size	2002	251,515.22			251,515.22			
Minor Village Ground Improvements	2003	138,153.00			138,153.00			
Helen of Troy Softball Complex	2003	123,191.64			123,191.64			
Rudolph Chevrolet Parking Lot	2005	2,655,472.37			2,655,472.37			
Parking Areas	2005	305,075.75			305,075.75			
Sun Bowl Improvements	2008	155,488.15			155,488.15			
Helen of Troy Softball Complex	2008	390,512.53			390,512.53			
Parking and Traffic Improvements	2007	104,191.46			104,191.46			
Sun Bowl Improvements	2008	882,522.73			882,522.73			
Parking and Traffic Improvements	2008	285,793.61			285,793.61			
Parking Garage Landscaping	2009	549,951.20			549,951.20			
Helen of Troy Softball Field Improvements	2009	149,987.20			149,987.20			
Sun Bowl Stadium Turf Replacement	2010	362,517.37			362,517.37			
Kidd Field Track Resurfacing and Improvements	2010	447,556.00			447,556.00			
Parking and Traffic Improvements	2011	501,736.57			501,736.57			
Psychology Building Landscaping	2011	305,592.30			305,592.30			
Sun Bowl Improvements	2011	126,220.22			126,220.22			
		186,245.99			186,245.99			
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-11)		\$ 21,441,675.16	\$ 1,119,785.08	\$	\$ 22,561,460.26	\$ 13,845,410.64	\$ 992,805.78	\$ 14,633,216.42
								\$ 7,923,223.84

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

739,095.49
380,669.59

\$ 1,119,785.08

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, 2011

Class Code	Description	Balance 09/01/10	Additions	Interagency Transfer In	Disposals	Balance 08/31/11	Accum. Dep 09/01/10	Additions	Interagency Transfer In	Disposals	Accum. Dep 08/31/11	Net Basis 08/31/11
102	TABLES	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00	0.00	0.00	6,560.00	0.00
105	CASES & CABINETS	21,240.90	0.00	0.00	0.00	21,240.90	16,937.40	543.60	0.00	0.00	17,481.00	3,759.90
119	VEHICLE MAINTENANCE EQUIPMENT	34,986.00	0.00	0.00	0.00	34,986.00	29,163.14	1,455.71	0.00	0.00	30,618.85	4,367.15
120	PHOTOCOPYING EQUIPMENT	36,866.33	0.00	0.00	0.00	36,866.33	29,088.73	2,456.08	0.00	0.00	31,544.81	5,321.52
129	STEREO SYSTEMS	113,927.00	0.00	0.00	0.00	113,927.00	113,927.00	0.00	0.00	0.00	113,927.00	0.00
130	CAMERAS	422,906.48	20,305.00	0.00	(5,885.00)	437,326.48	240,060.97	43,876.01	0.00	(5,885.00)	278,051.98	159,274.50
131	VIDEO RECORDERS/PLAYERS	268,557.33	817,078.68	0.00	(136,507.92)	949,128.09	226,779.44	41,136.94	0.00	(136,507.92)	131,408.46	817,719.63
132	OTHER SOUND SYSTEMS/ EQUIPMENT	494,251.25	15,547.50	0.00	(42,371.57)	467,427.18	415,994.36	25,626.81	0.00	(41,694.37)	399,926.80	67,500.38
133	MUSICAL INSTRUMENTS	386,941.78	48,245.00	0.00	0.00	435,186.78	302,541.74	28,466.70	0.00	0.00	331,008.44	104,178.34
134	RECREATIONAL EQUIPMENT	11,070.00	0.00	0.00	0.00	11,070.00	8,379.61	1,107.00	0.00	0.00	9,486.61	1,583.39
135	VIDEO CONFERENCING EQUIPMENT	550,454.70	27,945.58	0.00	(50,059.38)	528,340.90	387,626.02	52,471.17	0.00	(50,059.38)	390,037.81	138,303.09
136	GPS EQUIPMENT	28,425.98	0.00	0.00	0.00	28,425.98	14,095.36	5,685.18	0.00	0.00	19,780.54	8,645.44
141	OTHER ASSETS	19,441.80	0.00	0.00	0.00	19,441.80	13,034.05	1,349.00	0.00	0.00	14,383.05	5,058.75
142	OTHER ASSETS	11,040.87	0.00	0.00	0.00	11,040.87	3,811.73	1,577.27	0.00	0.00	5,389.00	5,651.87
144	WAREHOUSE EQUIPMENT: FORKLIFT	68,287.50	0.00	0.00	0.00	68,287.50	43,573.11	5,690.62	0.00	0.00	49,263.73	19,023.77
145	MAILROOM EQUIPMENT	10,777.00	0.00	0.00	0.00	10,777.00	498.94	1,197.44	0.00	0.00	1,696.38	9,080.62
150	INSTRUCTIONAL EQUIPMENT	508,395.39	196,844.98	0.00	(31,711.12)	673,529.25	178,544.00	70,763.54	0.00	(24,538.36)	224,769.18	448,760.07
156	DRILL, STATIONARY	7,930.00	0.00	0.00	0.00	7,930.00	881.11	528.67	0.00	0.00	1,409.78	6,520.22
159	LATHES, STATIONARY	40,039.93	0.00	0.00	0.00	40,039.93	39,088.44	518.99	0.00	0.00	39,607.43	432.50
160	HEAVY (MAJOR) EQUIPMENT	119,295.82	15,028.00	0.00	0.00	134,323.82	98,522.58	2,687.92	0.00	0.00	101,210.50	33,113.32
161	MILLING MACHINES	59,008.59	23,226.50	0.00	0.00	82,235.09	10,068.85	4,879.81	0.00	0.00	14,948.66	67,286.43
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	12,669.38	0.00	0.00	0.00	12,669.38	1,967.40	844.63	0.00	0.00	2,812.03	9,857.35
163	SAWS, STATIONARY	7,837.50	0.00	0.00	0.00	7,837.50	1,132.08	522.50	0.00	0.00	1,654.58	6,182.92
170	TOOLS	68,999.00	0.00	0.00	(21,758.00)	47,241.00	41,721.50	4,400.28	0.00	(21,758.00)	24,363.78	22,877.22
175	AGRICULTURAL EQUIPMENT	138,706.50	37,774.69	0.00	(9,027.45)	167,453.74	107,579.89	11,533.24	0.00	(9,027.45)	110,085.68	57,368.06
179	OFFICE MACHINES	46,830.40	0.00	0.00	0.00	46,830.40	36,094.86	3,349.65	0.00	0.00	39,444.51	7,385.89
180	MISCELLANEOUS MACHINES	420,294.25	0.00	0.00	0.00	420,294.25	367,076.76	15,402.07	0.00	0.00	382,478.83	37,815.42
182	WEATHER EQUIPMENT	5,021.70	0.00	0.00	0.00	5,021.70	5,021.70	0.00	0.00	0.00	5,021.70	0.00
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	489,962.68	0.00	0.00	0.00	489,962.68	469,982.01	9,446.28	0.00	0.00	479,428.29	10,534.39
195	KITCHEN APPLIANCES & EQUIPMENT	129,617.82	50,857.22	0.00	0.00	180,475.04	105,859.61	11,485.26	0.00	(41,465.00)	75,879.87	63,130.17
196	LAUNDRY EQUIPMENT	65,206.00	0.00	0.00	0.00	65,206.00	61,521.50	1,052.71	0.00	0.00	62,574.21	2,631.79
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	190,803.30	19,929.17	0.00	(7,211.97)	203,520.50	175,902.66	7,268.48	0.00	(7,211.97)	175,959.17	27,561.33
198	PORTABLE BUILDING	135,012.00	0.00	0.00	0.00	135,012.00	58,342.12	11,957.29	0.00	0.00	70,299.41	64,712.59
200	OTHER FURNITURE & EQUIPMENT	480,894.63	0.00	0.00	0.00	480,894.63	474,646.78	2,169.36	0.00	0.00	476,816.14	4,078.49
201	SUPERCOMPUTER	199,649.00	0.00	0.00	0.00	199,649.00	186,339.07	13,309.93	0.00	0.00	199,649.00	0.00
202	MAINFRAME	125,455.80	0.00	0.00	0.00	125,455.80	39,136.71	15,681.96	0.00	0.00	54,818.67	70,637.13
203	MINICOMPUTER, SERVERS	4,293,099.07	701,457.54	0.00	(345,949.97)	4,648,606.64	3,589,252.92	388,064.34	0.00	(345,949.97)	3,691,515.24	1,017,091.40
204	MICROCOMPUTER-DESKTOP CPU-NOT APPLE	3,130,184.66	72,766.52	0.00	(293,910.40)	2,908,040.78	3,020,075.39	69,058.01	0.00	(293,910.40)	2,796,468.60	112,572.18
205	DISK DRIVES	602,753.92	0.00	0.00	0.00	602,753.92	464,971.60	61,752.18	0.00	(13,107.00)	513,616.78	76,030.14
208	PRINTERS	474,848.30	135,328.08	0.00	(5,154.78)	605,021.60	253,326.59	59,855.07	0.00	(5,154.78)	308,026.88	296,994.72
209	TERMINALS, MONITOR	88,047.04	0.00	0.00	(12,760.00)	75,287.04	84,454.68	1,231.67	0.00	(12,760.00)	72,926.35	2,360.69
210	DISK CONTROLLERS	51,473.31	0.00	0.00	0.00	51,473.31	15,727.96	8,578.89	0.00	0.00	24,306.85	27,166.46
213	CPU DEVICES	398,820.01	28,365.82	0.00	(14,649.35)	412,536.48	239,278.96	54,189.33	0.00	0.00	278,818.94	133,717.54
214	DATA PROJECTORS	70,915.90	0.00	0.00	(5,490.00)	65,425.90	56,043.74	6,064.50	0.00	(14,649.35)	56,618.24	8,807.66
218	SECURITY SYSTEM-NOT BUILT IN	196,067.34	249,203.08	0.00	0.00	445,270.42	59,314.14	37,788.98	0.00	(5,490.00)	97,103.12	348,167.30
240	IMAGE SCANNER	757,974.69	0.00	0.00	0.00	757,974.69	578,591.84	71,332.99	0.00	0.00	649,924.83	108,049.86
241	BARCODE SCANNER	78,992.78	0.00	0.00	0.00	78,992.78	63,227.78	9,096.66	0.00	0.00	72,324.44	6,668.34
242	BARCODE SCANNER	93,685.00	0.00	0.00	0.00	93,685.00	18,216.53	15,614.16	0.00	0.00	33,830.69	59,854.31

UNAUDITED
SCHEDULE 5-11d (continued)

Class Code	Description	Balance 09/01/10	Additions	Interagency Transfer In	Disposals	Balance 08/31/11	Accum. Dep 09/01/10	Additions	Interagency Transfer In	Disposals	Accum. Dep 08/31/11	Net Basis 08/31/11
245	POWER SUPPLY, BATTERY, GENERATOR	66,065.00	0.00	0.00	(6,050.00)	60,015.00	61,567.92	4,497.08	0.00	(6,050.00)	60,015.00	0.00
246	UNINTERRUPTIBLE POWER SUPPLY	14,770.83	0.00	0.00	0.00	14,770.83	14,770.83	0.00	0.00	0.00	14,770.83	0.00
254	COMMUNICATION CONTROLLERS	59,149.10	0.00	0.00	0.00	59,149.10	22,673.82	11,829.82	0.00	0.00	34,503.64	24,645.46
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00	0.00	0.00	2,740.00	0.00
258	OTHER COMMUNICATIONS HARDWARE	387,914.41	229,450.00	0.00	0.00	617,364.41	122,914.41	79,500.00	0.00	0.00	202,414.41	414,950.00
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	6,448,050.02	274,246.98	0.00	0.00	6,722,297.00	5,667,665.63	425,872.28	0.00	0.00	6,093,537.91	628,759.09
260	COMPUTERS EQUIPMENT RACKS, SHELVING	42,782.50	0.00	0.00	0.00	42,782.50	34,582.52	4,278.25	0.00	0.00	38,860.77	3,921.73
284	PORTABLE CPU-NOT APPLE	220,768.82	0.00	0.00	(86,592.00)	134,176.82	184,563.32	15,395.31	0.00	(86,592.00)	113,366.63	20,810.19
294	PORTABLE APPLE CPU	5,871.50	0.00	0.00	0.00	5,871.50	5,871.50	60.10	0.00	0.00	5,931.60	(60.10)
501	AMPLIFIERS, ALL TYPES	31,584.60	0.00	0.00	0.00	31,584.60	29,079.73	683.15	0.00	0.00	29,762.88	1,821.72
502	ANALYZER, ALL TYPES	903,168.82	251,443.53	0.00	(5,610.50)	1,149,001.85	566,710.41	72,687.34	0.00	0.00	633,787.25	515,214.60
503	AUTOClaves AND STERILIZERS	100,433.44	0.00	0.00	0.00	100,433.44	44,673.82	9,508.35	0.00	(5,610.50)	54,182.17	46,251.27
504	BALANCE	52,628.59	24,382.00	0.00	0.00	77,010.59	34,803.48	4,229.34	0.00	0.00	39,032.82	37,977.77
505	BATHS, WATER AND SHAKERS	34,593.91	0.00	0.00	0.00	34,593.91	12,317.57	2,583.74	0.00	0.00	14,901.31	19,692.60
506	ANIMAL CAGES AND ACCESSORIES	315,275.22	12,829.62	0.00	0.00	328,104.84	42,827.78	22,977.86	0.00	0.00	65,805.64	262,299.20
507	CENTRIFUGE	788,512.59	51,165.14	0.00	(35,140.00)	804,537.73	327,346.89	63,097.95	0.00	(35,140.00)	355,304.84	449,232.89
508	CHROMATOGRAPH	302,813.62	48,685.32	0.00	(5,480.05)	346,018.89	238,379.24	11,012.02	0.00	(4,718.93)	244,672.33	101,346.56
511	DENSITOMETER	78,677.34	0.00	0.00	0.00	78,677.34	72,068.53	1,086.38	0.00	0.00	73,154.91	5,522.43
513	ELECTROPHORESIS APPARATUS	7,263.42	0.00	0.00	0.00	7,263.42	3,994.88	726.34	0.00	0.00	4,721.22	2,542.20
514	EVAPORATORS	22,076.15	0.00	0.00	0.00	22,076.15	2,052.63	1,839.68	0.00	0.00	3,892.31	18,183.84
515	FRACTION COLLECTOR	97,633.72	5,618.61	0.00	0.00	103,252.33	42,327.63	5,342.82	0.00	0.00	47,670.45	55,581.88
516	FREEZE DRYERS AND ACCESSORIES	19,126.46	0.00	0.00	0.00	19,126.46	7,936.25	1,275.08	0.00	0.00	9,211.33	9,915.13
517	FREEZER, LAB	318,588.32	40,629.57	0.00	(5,964.00)	353,253.89	119,332.07	34,620.25	0.00	(3,689.89)	150,252.43	203,001.46
518	HOMOGENIZER	5,598.00	0.00	0.00	0.00	5,598.00	2,993.38	466.50	0.00	0.00	3,459.88	2,138.12
519	HOOD, ALL TYPES	214,888.21	12,553.00	0.00	(5,466.60)	221,974.61	48,113.62	14,522.20	0.00	(5,466.60)	57,169.22	164,805.39
521	INCUBATORS AND ACCESSORIES	257,338.99	25,331.97	0.00	0.00	282,670.96	79,050.31	17,366.48	0.00	0.00	96,416.79	186,254.17
524	METERS, GAUGES, INDICATORS	102,534.33	0.00	0.00	0.00	102,534.33	74,059.20	5,893.76	0.00	0.00	79,952.96	22,581.37
525	MICROSCOPES AND ACCESSORIES	5,259,961.64	1,264,581.25	0.00	(31,912.00)	6,492,630.89	1,577,023.28	334,641.50	0.00	(31,912.00)	1,879,752.78	4,612,878.11
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	45,148.88	0.00	0.00	0.00	45,148.88	17,226.98	3,224.92	0.00	0.00	20,451.90	24,696.98
527	OPTICAL EQUIPMENT	158,873.91	0.00	0.00	0.00	158,873.91	139,939.54	8,618.70	0.00	0.00	148,558.24	10,315.67
528	OSCILLOSCOPES	99,528.36	0.00	0.00	0.00	99,528.36	63,011.74	5,012.17	0.00	0.00	68,023.91	31,504.45
529	OVENS AND RANGES, LAB	122,886.84	0.00	0.00	(8,100.00)	114,786.84	94,385.61	5,967.39	0.00	(8,100.00)	92,248.00	22,538.84
530	PUMPS	216,595.87	9,962.00	0.00	(11,500.00)	215,057.87	47,073.58	20,871.39	0.00	(11,500.00)	56,444.97	159,612.90
531	RECORDING SYSTEMS	43,171.75	0.00	0.00	(32,461.07)	10,710.68	43,058.28	71.66	0.00	(32,461.07)	10,668.87	41.81
532	REFRIGERATORS, LAB	51,237.16	0.00	0.00	0.00	51,237.16	15,017.67	4,269.76	0.00	0.00	19,287.43	31,949.73
533	ROTORS AND HEADS	69,767.64	0.00	0.00	0.00	69,767.64	35,771.37	3,248.40	0.00	0.00	39,019.77	30,747.87
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	146,018.55	0.00	0.00	0.00	146,018.55	27,918.74	11,562.67	0.00	0.00	39,481.41	106,537.14
537	SPECTROFLUOROMETER	67,945.00	0.00	0.00	0.00	67,945.00	30,575.25	6,794.50	0.00	0.00	37,369.75	30,575.25
538	SPECTROMETER	3,768,905.30	0.00	0.00	(9,911.71)	3,758,993.59	1,783,118.91	261,282.76	0.00	(9,911.71)	2,034,489.96	1,724,503.63
539	SPECTROPHOTOMETER	392,109.73	63,562.10	0.00	0.00	455,671.83	222,008.19	19,732.56	0.00	0.00	241,740.75	213,931.08
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	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	6,418.68	554.13	0.00	0.00	6,972.81	1,339.15
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	476,411.65	0.00	0.00	0.00	476,411.65	420,516.15	16,457.97	0.00	0.00	436,974.12	39,437.53
545	X-RAY EQUIPMENT	101,429.00	79,576.00	0.00	0.00	181,005.00	83,122.34	8,171.62	0.00	0.00	91,293.96	89,711.04
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	22,793,292.58	3,210,527.25	5,680.00	(541,694.53)	25,467,805.30	14,702,538.04	2,385,240.56	5,680.00	(534,797.16)	16,558,661.44	8,909,143.86
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	20,877.10	1,523.60	0.00	0.00	22,400.70	6,774.30

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UNAUDITED
SCHEDULE S-11d (continued)

Class Code	Description	Balance 09/01/10	Additions	Interagency Transfer In	Disposals	Balance 08/31/11	Accum. Dep 09/01/10	Additions	Interagency Transfer In	Disposals	Accum. Dep 08/31/11	Net Basis 08/31/11
552	CLINICAL DIAGNOSTIC INSTRUMENTS	193,276.69	95,427.25	0.00	0.00	288,703.94	123,369.50	19,598.33	0.00	0.00	147,967.83	145,736.11
553	TABLE, EXAM	30,548.75	0.00	0.00	0.00	30,548.75	4,063.43	3,054.88	0.00	0.00	7,118.31	23,430.44
555	WHEELCHAIRS	25,046.32	0.00	0.00	0.00	25,046.32	23,566.11	845.84	0.00	0.00	24,411.95	634.37
556	MISC SURGICAL INSTRUMENTS	0.00	7,999.50	0.00	0.00	7,999.50	0.00	599.96	0.00	0.00	599.96	7,399.54
557	PATIENT CARE MISC.	6,730.00	0.00	0.00	0.00	6,730.00	6,730.00	0.00	0.00	0.00	6,730.00	0.00
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	3,797,445.86	0.00	0.00	0.00	3,797,445.86	3,471,555.44	199,254.69	0.00	0.00	3,664,810.13	132,635.73
700	OTHER TELECOMMUNICATION EQUIPMENT	277,993.80	88,737.10	0.00	(8,620.00)	358,100.90	263,932.82	13,516.38	0.00	(8,620.00)	268,829.20	89,271.70
712	TRAILERS	35,034.30	0.00	0.00	0.00	35,034.30	34,462.84	527.50	0.00	0.00	34,990.34	43.96
720	OTHER VEHICLES- GRADER, ATVS	542,158.32	46,480.00	0.00	(32,768.33)	555,869.99	340,107.65	53,503.56	0.00	(32,768.33)	360,842.88	195,027.11
	SUBTOTAL EQUIPMENT	65,688,564.40	8,303,091.55	5,680.00	(1,864,289.70)	72,133,046.25	44,271,284.97	5,376,563.36	5,680.00	(1,845,123.59)	47,808,404.74	24,324,641.51
701	PASSENGER CARS	562,771.66	41,385.14	0.00	0.00	604,156.80	430,942.02	51,014.38	0.00	0.00	481,956.40	122,200.40
702	HEAVY TRUCKS: 26001 LBS AND OVER	275,105.23	0.00	0.00	(39,500.00)	235,605.23	234,230.87	7,973.24	0.00	(39,500.00)	202,704.11	37,901.12
705	VEHICLE COMPONENTS	18,885.00	0.00	0.00	0.00	18,885.00	18,885.00	0.00	0.00	0.00	18,885.00	0.00
707	UTILITY VEHICLES	159,827.25	27,939.23	0.00	0.00	187,766.48	115,571.68	15,639.07	0.00	0.00	131,210.75	56,555.73
708	VANS	647,844.85	21,628.60	0.00	(28,676.86)	640,796.59	368,997.37	79,139.39	0.00	(28,676.86)	419,459.90	221,336.69
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	1,236,802.22	27,423.14	0.00	(13,607.00)	1,250,618.36	855,688.09	90,300.65	0.00	(13,607.00)	932,381.74	318,236.62
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	102,415.00	54,407.97	12,801.87	0.00	0.00	67,209.84	35,205.16
711	SELF-PROPELLED ROADWAY EQUIPMENT	85,995.00	0.00	0.00	(85,995.00)	0.00	85,995.00	0.00	0.00	(85,995.00)	0.00	0.00
714	LIGHT/MEDIUM TRUCKS: 8601-14999 LBS. GVW	161,232.00	0.00	0.00	0.00	161,232.00	153,304.26	7,927.74	0.00	0.00	161,232.00	0.00
715	MEDIUM TRUCKS: 15000-26000 LBS. GVW	84,103.00	0.00	0.00	0.00	84,103.00	83,790.74	312.26	0.00	0.00	84,103.00	0.00
716	MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	23,815.08	0.00	0.00	0.00	23,815.08	8,221.87	3,402.16	0.00	0.00	11,624.03	12,191.05
	SUBTOTAL VEHICLES	3,358,796.29	118,376.11	0.00	(167,778.86)	3,309,393.54	2,410,034.87	268,510.76	0.00	(167,778.86)	2,510,766.77	798,626.77
751	LIBRARY- BOOKS	33,926,722.66	782,591.27	0.00	(4,838.00)	34,704,475.93	25,534,243.54	1,069,350.00	0.00	(4,838.00)	26,598,755.54	8,105,720.39
	SUBTOTAL OTHER DEPRECIABLE	33,926,722.66	782,591.27	0.00	(4,838.00)	34,704,475.93	25,534,243.54	1,069,350.00	0.00	(4,838.00)	26,598,755.54	8,105,720.39
802	WORKS OF ART-HISTORICAL TRSRS-INEXHAUSTIBLE	1,013,115.25	87,825.59	0.00	0.00	1,100,940.84	0.00	0.00	0.00	0.00	0.00	1,100,940.84
	SUBTOTAL NONDEPRECIABLE	1,013,115.25	87,825.59	0.00	0.00	1,100,940.84	0.00	0.00	0.00	0.00	0.00	1,100,940.84
		103,987,198.60	9,291,884.52	5,680.00	(2,036,906.56)	111,247,856.56	72,215,563.38	6,714,424.12	5,680.00	(2,017,740.45)	76,917,927.05	34,329,929.51

Analysis of Expenditures

General Current Funds (Schedule S-13)	852,698.35
Restricted Current Funds (Schedule S-13)	1,841,026.53
Auxiliary Enterprises (Schedule S-13)	85,037.17
Service Department Funds (Schedule S-13)	38,507.56
Designated Funds (Schedule S-13)	4,637,850.10
Unexpended Plant Funds (Schedule S-8)	1,823,192.06
Reclassification for Interagency Transfers In	5,680.00
Gifts	13,572.75
Total as Shown Above for U.T. Equipment	9,297,564.52

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, 2011

	CARRYING VALUE Sept. 1, 2010	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS			CARRYING VALUE Aug. 31, 2011
					Buildings	Facilities and Other Improvements	Infrastructure Equipment	Expenditures Not Capitalized
EDUCATIONAL PLANT								
INSTITUTIONAL REVENUE BONDS								
Swimming and Fitness Center - Phase II								
From Institutional Revenue Bonds	17,281,630.94	10,747,255.89		28,028,886.83				28,028,886.83
Track Resurfacing								
From Institutional Revenue Bonds	135,325.00			135,325.00				
University Parking Garage II								
From Institutional Revenue Bonds	533,318.49	4,874,750.48		5,408,068.97		135,325.00		5,408,068.97
University Towers								
From Institutional Revenue Bonds	2,000.00			2,000.00	2,000.00			
College of Health Sciences/School of Nursing-Part A								
From Institutional Revenue Bonds	0.00	41,325.79		41,325.79				41,325.79
Sci Engineering Core Facilities Upgrade-Part A								
From Institutional Revenue Bonds	0.00	55,774.67		55,774.67				55,774.67
PeopleSoft ERP Implementation								
From Institutional Revenue Bonds	0.00	123,905.00		123,905.00				123,905.00
TOTAL INSTITUTIONAL REVENUE BONDS	17,952,274.43	15,843,011.83	0.00	33,795,286.26	2,000.00	135,325.00	0.00	33,657,961.26
GENERAL TUITION REVENUE BONDS AND INTEREST								
Phys Sci/Engineering Core Facility Phase 1, Stage E								
From General Tuition Revenue Bonds and Interest	473,775.16			473,775.16	473,775.16			
Phys Sci/Engineering Core Facility Phase 1, Stage A								
From General Tuition Revenue Bonds and Interest	2,294,797.15	131,853.80		2,426,750.95				2,426,750.95
Phys Sci/Engineering Core Facility Phase 2, Stage A								
From General Tuition Revenue Bonds and Interest	33,169,952.11	22,224,403.56	488,690.00	55,882,045.67				55,882,045.67
TOTAL GENERAL TUITION REVENUE BONDS AND INTEREST	35,937,524.42	22,356,357.36	488,690.00	58,782,571.78	473,775.16	0.00	0.00	58,308,796.62
PERMANENT UNIVERSITY FUND BONDS								
Phys Sci/Engineering Core Facility Phase 2, Stage A								
From Permanent University Fund Bonds	4,408,970.90	218,869.85	(488,690.00)	4,138,950.75				4,138,950.75
Sci/Engineering Core Facilities Upgrade-Part A								
From Permanent University Fund Bonds	5,032,414.15	10,398,785.99		15,419,210.04				15,419,210.04
College of Health Sciences/School of Nursing								
From Permanent University Fund Bonds	38,445,527.43			38,445,527.43	38,445,527.43			
Sci/Engineering Core Facilities Upgrade-Part B								
From Permanent University Fund Bonds	1,822,118.66	1,897,062.47		3,319,179.13				3,319,179.13
Theatre Arts Costume Shop and Equipment								
From Permanent University Fund Bonds	33,090.89			33,090.89	33,090.89			
Centennial Museum Roof Replacement								
From Permanent University Fund Bonds	0.00	136,541.65		136,541.65				136,541.65
Sun Bowl Avenue Pedestrian Overpass								
From Permanent University Fund Bonds	0.00	1,020,412.15		1,020,412.15				1,020,412.15
TOTAL PERMANENT UNIVERSITY FUND BONDS	50,540,119.83	13,459,482.01	(488,690.00)	63,510,911.84	38,478,618.12	0.00	0.00	24,032,293.72
OTHER SOURCES								
Underground Hot Waterline Replacement								
From Other Sources	544,466.42			544,466.42				
Sun Bowl Drive Improvements								
From Other Sources	476,400.00			476,400.00			544,466.42	
Bhutanese Temple Relocation								
From Other Sources	84,053.96	7,125.00		91,178.96				91,178.96
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	20,098.00			20,098.00				20,098.00

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, 2011

	CARRYING VALUE Sept. 1, 2010	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS				CARRYING VALUE Aug. 31, 2011
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Expenditures Not Capitalized
Sun Bowl Stadium Lighting (Relamping)	16,000.00			16,000.00		16,000.00			0.00
From Other Sources									
Sun Bowl Structural Repairs	23,804.41			23,804.41		23,804.41			0.00
From Other Sources									
Minor Heights Landscaping	80,741.61	18,047.55		98,789.16					98,789.16
From Other Sources									
Westwood Apartments Demolition	80,946.00			80,946.00		80,946.00			0.00
From Other Sources									
Union East Parking Lot Upgrades	90,007.78			90,007.78		90,007.78			0.00
From Other Sources									
Records Office - Hertzog Bldg	0.00	1,029.58		1,029.58					0.00
From Other Sources									
Hertzog Building Renovations	0.00	44,010.00		44,010.00					1,029.58
From Other Sources									
PeopleSoft ERP Implementation	0.00	410,662.32		410,662.32					44,010.00
From Other Sources									
University Parking Garage II	0.00	1,842,561.61		1,842,561.61					410,662.32
From Other Sources									
Storage Facility Renovation - 708 E First Avenue	0.00	95,041.74		95,041.74					1,842,561.61
From Other Sources									
TOTAL OTHER SOURCES	1,431,006.58	2,419,477.80	0.00	3,849,484.38	0.00	245,344.59	544,466.42	0.00	3,059,873.37
PRIVATE GIFTS									
From Private Gifts	0.00			0.00					0.00
TOTAL PRIVATE GIFTS									
FEDERAL GRANTS									
Development of Indio Mountains Research Station: Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Federal Grants	5,801.33	83,406.90		89,008.23					89,008.23
Sun Bowl Avenue Pedestrian Overpass	0.00	901,758.00		901,758.00					901,758.00
From Federal Grants									
TOTAL FEDERAL GRANTS	5,801.33	985,164.90	0.00	990,966.23	0.00	0.00	0.00	0.00	990,966.23
LEGISLATIVE ENACTMENTS									
From Legislative Enactments	0.00			0.00					0.00
TOTAL LEGISLATIVE ENACTMENTS									
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 105,868,525.69	\$ 55,062,493.90	\$ 0.00	\$ 160,929,020.49	\$ 39,564,393.26	\$ 380,649.69	\$ 544,466.42	\$ 0.00	\$ 120,049,491.29
Schedule Reference:									
Analysis of Additions / Adjustments:									
(1) From Unexpended Plant Funds - Schedule S-8		\$ 54,979,087.00							B-11
(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									
		\$ 83,406.90							
		\$ 55,062,493.90							
		\$ 0.00							

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

DESCRIPTION INFRASTRUCTURE	Year Constructed or Acquired	Carrying Value				Depreciation				Net Basis
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Electrical Distribution System (High Voltage Manhole)	1949/87	\$ 660,953.83	\$	\$	660,953.83	\$ 660,953.83	\$	\$	660,953.83	\$
Facilities Control and Monitoring System	1989/91	980,188.31			980,188.31	702,489.50	32,873.00		735,142.50	245,045.81
Utility Infrastructure Improvements	2000	12,364,155.29			12,364,155.29	2,163,727.44	206,089.28		2,369,796.72	9,994,358.57
Campus Energy Performance Contract	2003	1,548,884.48			1,548,884.48	191,434.55	25,811.40		217,245.95	1,331,438.53
Utility Infrastructure Improvements	2005	2,168,617.67			2,168,617.67	482,976.80	84,177.80		547,154.40	1,641,483.27
Campus Energy Performance Contract	2006	1,628,035.48			1,628,035.48	119,841.48	27,133.92		146,975.40	1,481,060.08
Central Energy Plant	2008	2,890,989.30			2,890,989.30	333,573.48	111,191.16		444,764.64	2,446,204.88
Underground Hot Waterline Replacement	2009	4,622,284.07			4,622,284.07	147,856.32	77,038.08		224,894.40	4,397,598.67
	2011		648,519.81		648,519.81		25,940.76		25,940.76	622,579.05
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 26,883,888.23	\$ 648,519.81	\$	\$ 27,532,408.04	\$ 4,782,833.20	\$ 590,035.20	\$	\$ 5,372,868.40	\$ 22,159,739.64

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

104,053.39
544,468.42

\$ 648,519.81 \$

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, 2011

Description	CARRYING VALUE				AMORTIZATION				NET BASIS	
	Balance 08/31/2010	Additions	Disposals	Reclassifications	Balance 08/31/2011	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2011	Net Basis 08/31/2011
NONAMORTIZABLE INTANGIBLE ASSETS										
Perpetual Lease	\$ -	-	-	-	\$ -	-	-	-	-	-
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	\$ -	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS										
Land Use Rights	\$ -	-	-	-	\$ -	-	-	-	-	-
TOTAL LAND USE RIGHTS	\$ -	-	-	-	\$ -	-	-	-	-	-
Purchased Computer Software	\$ 4,491,464.64	-	-	-	\$ 4,491,464.64	-	-	-	-	-
TOTAL Purchased Computer Software	\$ 4,491,464.64	-	-	-	\$ 4,491,464.64	-	-	-	-	-
Internally Developed Computer Software	\$ -	-	-	-	\$ -	-	-	-	-	-
TOTAL Internally Developed Computer Software	\$ -	-	-	-	\$ -	-	-	-	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 4,491,464.64	-	-	-	\$ 4,491,464.64	-	-	-	-	-
TOTAL INTANGIBLE ASSETS	\$ 4,491,464.64	-	-	-	\$ 4,491,464.64	-	-	-	-	-

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-6

Purchases in Education and General Funds on C-2

Purchases in Designated on C-2

Purchases in Restricted C-2

Transfers From

Total Additions

\$ -
-
-
-
-
\$ -