

THE UNIVERSITY OF TEXAS AT EL PASO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2024



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Dallas
♦ The University of Texas at El Paso ♦ The University of Texas Permian Basin ♦ The University of Texas Rio
Grande Valley ♦ The University of Texas at San Antonio ♦ Stephen F. Austin State University ♦ 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 Health Science Center at San Antonio ♦ The University of Texas M. D.
Anderson Cancer Center ♦ 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, 2024. 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.

MEMBERS OF THE BOARD OF REGENTS

PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF
THE UNIVERSITY OF TEXAS SYSTEM

PRINCIPAL ADMINISTRATIVE OFFICERS AND THE BUSINESS AND FINANCIAL STAFF
THE UNIVERSITY OF TEXAS AT EL PASO

AT AUGUST 31, 2024

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THE UNIVERSITY OF TEXAS AT EL PASO

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JOHN WIEBE	PROVOST AND VICE PRESIDENT FOR ACADEMIC AFFAIRS
ANDREA CORTINAS	VICE PRESIDENT AND CHIEF OF STAFF
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CATIE McCORRY-ANDALIS	VICE PRESIDENT FOR STUDENT AFFAIRS
AHMAD M. ITANI	VICE PRESIDENT FOR RESEARCH
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CARLOS M. MARTINEZ	ASSISTANT VICE PRESIDENT FOR BUSINESS AFFAIRS, COMPTROLLER
GUADALUPE VALENCIA	SENIOR ASSOCIATE VICE PRESIDENT AND DEPUTY CHIEF FINANCIAL OFFICER
SANDY VASQUEZ	ASSOCIATE VICE PRESIDENT, HUMAN RESOURCES
DIANE N. De HOYOS	ASSISTANT VICE PRESIDENT FOR BUSINESS AFFAIRS, PURCHASING AND GENERAL SERVICES
JOANNE RICHARDSON	ASSISTANT VICE PRESIDENT FOR BUSINESS AFFAIRS, BUDGET AND PERSONNEL
COURTNEY HEARIN RIOS	CHIEF AUDIT EXECUTIVE, AUDITING AND CONSULTING SERVICES
DANIELLE MARTINEZ	DIRECTOR, DISBURSEMENT SERVICES
DANIEL R. DOMINGUEZ	DIRECTOR, ACCOUNTING AND FINANCIAL REPORTING

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PRIMARY STATEMENTS - PROPRIETARY FUNDS

The University of Texas at El Paso
Exhibit A Statement of Net Position
As of August 31, 2024

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ (18,303,910.32)	98,773,987.58	9,262,916.82		
Restricted Cash & Cash Equivalents		1,390,407.59		5,147,719.57	2,032,338.52
Balance in State Appropriations	2,034,584.30				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2024 & \$0.00 in 2023)				41,754,241.04	4,115,516.00
Other Intergov. (allow. \$0.00 in 2024 & \$0.00 in 2023)				5,959,910.36	
Student (allow. \$3,213,988.43 in 2024 & \$2,452,792.40 in 2023)	30,944,464.37				
Interest and dividends	745,376.77		127,766.14		494,769.12
Contributions (allow. \$643,527.57 in 2024 & \$153,326.02 in 2023)				3,852,298.25	
Other (allow. \$3,983,225.58 in 2024 & \$3,196,007.89 in 2023)	12,576,160.75	2,506,578.64	2,983,836.46	3,604,796.98	
Lease Receivable (Current)			403,761.41		
Due From System Administration				3,097,137.55	
Due From Other Institutions				277,640.22	
Due From Other Agencies				247,048.83	
Inventories		211,662.37			
Loans & Contracts (allow. \$318,908.49 in 2024 & \$378,705.11 in 2023)					582,728.98
Other Current Assets	14,217,861.18	8,500,327.39	2,488,715.15	1,481,931.12	
Total Current Assets	42,214,537.05	111,382,963.57	15,266,995.98	65,422,723.92	7,225,352.62
Noncurrent Assets:					
Restricted Investments				8,913,254.53	3,518,985.50
Loans & Contracts (allow. \$212,605.66 in 2024 & \$252,470.07 in 2023)					378,994.35
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$711,869.80 in 2024 & \$556,050.93 in 2023)				5,080,349.98	
Unrestricted Investments		171,025,702.31	15,967,676.83		
Funds Held by System Administration (Unrestricted)					
Lease Receivable (Noncurrent)			26,352,303.19		
Other Noncurrent Assets		4.00			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		171,025,706.31	42,319,980.02	13,993,604.51	3,897,979.85
Total Assets	42,214,537.05	282,408,669.88	57,586,976.00	79,416,328.43	11,123,332.47
Total Assets and Deferred Outflows	42,214,537.05	282,408,669.88	57,586,976.00	79,416,328.43	11,123,332.47
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	6,056,931.31	2,687,567.25	1,719,357.10	2,986,705.53	3,598.29
Salaries Payable	2,520,332.85	3,942,992.94	1,349,420.15	6,789,896.34	
Due To System Administration	3,827,294.11			2,638.76	
Due To Other Institutions				487,480.94	
Due To Other State Agencies				26,749.79	
Unearned Revenue	17,104,660.89	75,539,626.34	11,147,682.59	845,738.45	
Employees' Compensable Leave (Current)	2,195,419.87	1,950,803.15	596,169.30	92,217.62	
Notes, Loans, and Leases Payable (Current)					
Other Current Liabilities	8,159,807.33	2,387,653.30	5,788,193.79	6,162,237.14	
Total Current Liabilities	39,864,446.36	86,508,642.98	20,600,822.93	17,393,664.57	3,598.29
Noncurrent Liabilities:					
Employees' Compensable Leave (Noncurrent)	2,350,090.69	2,088,243.85	638,171.44	98,714.66	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable (Noncurrent)					
Other Noncurrent Liabilities					2,641,818.65
Total Noncurrent Liabilities	2,350,090.69	2,088,243.85	638,171.44	98,714.66	2,641,818.65
Total Liabilities	42,214,537.05	88,596,886.83	21,238,994.37	17,492,379.23	2,645,416.94
Total Deferred Inflows of Resources			25,142,680.64		
Total Liabilities and Deferred Inflows	42,214,537.05	88,596,886.83	46,381,675.01	17,492,379.23	2,645,416.94
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		1,390,407.59		61,923,949.20	8,477,915.53
Unrestricted		192,421,375.46	11,205,300.99		
Total Net Position	\$ 42,214,537.05	193,811,783.05	11,205,300.99	61,923,949.20	8,477,915.53

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
			3,374,618.70		93,107,612.78	69,195,762.85
					8,570,465.68	12,603,952.29
					2,034,584.30	1,070,252.12
					45,869,757.04	26,969,639.58
					5,959,910.36	5,661,645.23
					30,944,464.37	31,587,449.16
					1,367,912.03	1,246,749.22
					3,852,298.25	868,847.44
		937,387.68			22,608,760.51	21,407,381.51
					403,761.41	442,893.25
			34,808,761.55		37,905,899.10	65,882,710.99
					277,640.22	92,266.44
					247,048.83	328,937.22
					211,662.37	306,303.06
					582,728.98	520,353.49
			1,133,404.17		27,822,239.01	23,980,622.10
			40,254,172.10		281,766,745.24	262,165,765.95
					12,432,240.03	23,702,778.11
					378,994.35	339,129.94
47,199,825.00	323,207,012.49	2,619,958.75			373,026,796.24	349,665,157.29
			5,843,137.91		5,080,349.98	4,567,278.86
	16,383,011.06				192,836,517.05	179,685,182.14
					16,383,011.06	15,664,888.15
					26,352,303.19	27,383,401.65
		1,321,088.00			1,321,092.00	1,416,189.00
				1,143,756,681.79	1,143,756,681.79	1,057,435,714.81
				(578,569,986.93)	(578,569,986.93)	(550,806,939.09)
47,199,825.00	339,590,023.55	3,941,046.75	5,843,137.91	565,186,694.86	1,192,997,998.76	1,109,052,780.86
47,199,825.00	339,590,023.55	3,941,046.75	46,097,310.01	565,186,694.86	1,474,764,744.00	1,371,218,546.81
47,199,825.00	339,590,023.55	3,941,046.75	46,097,310.01	565,186,694.86	1,474,764,744.00	1,371,218,546.81
			9,245,107.79		22,699,267.27	25,243,538.85
			1,309.79		14,603,952.07	12,463,004.77
					3,829,932.87	3,643,670.59
					487,480.94	372,603.16
					26,749.79	45,141.21
					104,637,708.27	102,410,749.41
					4,834,609.94	4,421,861.65
				248,658.52	248,658.52	168,157.62
	6,693.33		107,129.91		22,611,714.80	25,155,524.94
	6,693.33		9,353,547.49	248,658.52	173,980,074.47	173,924,252.20
					5,175,220.64	4,692,144.98
		2,264,876.08			2,264,876.08	2,203,637.80
				219,406.69	219,406.69	827,048.17
					2,641,818.65	2,692,722.65
					10,301,322.06	10,415,553.60
	6,693.33	2,264,876.08	9,353,547.49	468,065.21	184,281,396.53	184,339,805.80
					26,818,851.31	28,310,261.46
	6,693.33	3,941,046.75	9,353,547.49	468,065.21	211,100,247.84	212,650,067.26
					564,718,629.65	505,633,569.93
25,000,000.00	147,269,949.73				172,269,949.73	165,707,000.14
			22,510,112.21		22,510,112.21	55,836,666.19
	31,780,288.63				31,780,288.63	30,241,239.94
22,199,825.00	144,150,080.80				238,142,178.12	216,615,514.81
	16,383,011.06		14,233,650.31		234,243,337.82	184,534,488.54
47,199,825.00	339,583,330.22		36,743,762.52	564,718,629.65	1,263,664,496.16	1,158,568,479.55

The University of Texas at El Paso
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2024

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 34,776,967.30	168,069,577.22	12,616,766.51		
Discounts and Allowances	(12,891,541.00)	(62,339,106.00)	(4,676,934.00)		
Federal Sponsored Programs		18,250,168.65		66,650,427.20	
Federal Sponsored Programs Pass-Through from State Agencies		411,831.55		1,118,245.79	
State Sponsored Programs Pass-Through from State Agencies	33,572,458.80	63,912.00		1,429,476.96	
Local Sponsored Programs		124,587.33		1,544,830.87	
Private Sponsored Programs		271,599.62		4,375,643.78	
Sales and Services of Educational Activities		7,336,553.42		2,208,368.06	
Auxiliary Enterprises			57,766,113.18		
Other Operating Revenues	195.55	42,919.00		96,090.31	20,907.41
Total Operating Revenues	55,458,080.65	132,232,042.79	65,705,945.69	77,423,082.97	20,907.41
Operating Expenses:					
Instruction	85,236,023.30	37,175,725.93		2,070,404.16	
Research	36,179,381.42	13,697,176.32		72,202,201.88	
Public Service	619,874.26	1,015,325.95		6,148,378.55	
Hospitals / Clinics					
Academic Support	13,255,081.99	11,398,462.76		3,227,630.87	
Student Services	5,962,434.88	17,911,186.89		1,357,308.29	(55,749.34)
Institutional Support	18,954,055.06	20,058,546.33		4,183,456.88	
Operations and Maintenance of Plant	15,495,697.72	15,906,213.95		3,679,524.71	
Scholarships and Fellowships	14,160,208.13	22,035,267.85		30,377,724.00	
Auxiliary Enterprises			74,123,394.50	1,524,077.48	
Depreciation and Amortization					
Total Operating Expenses	189,862,756.76	139,197,905.98	74,123,394.50	124,770,706.82	(55,749.34)
Operating Income (Loss)	(134,404,676.11)	(6,965,863.19)	(8,417,448.81)	(47,347,623.85)	76,656.75
Nonoperating Revenues (Expenses):					
State Appropriations	141,836,487.67				
Federal Nonexchange Sponsored Programs		603,899.04		92,588,125.29	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		240,000.00			
Gift Contributions for Operations				13,332,863.31	
Investment Income	759,690.72	13,314,615.33	1,979,445.44	10,463,500.55	19,200.47
Net Increase (Decrease) in Fair Value of Investments		16,174,141.14			
Interest Expense on Capital Asset Financings		(7,071.63)			
Gain (Loss) on Sale of Capital Assets			(106,221.37)		
Other Nonoperating Revenues		99,050.44			
Other Nonoperating (Expenses)			(5,500.00)		
Net Nonoperating Revenues (Expenses)	142,596,178.39	30,424,634.32	1,867,724.07	116,384,489.15	19,200.47
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	8,191,502.28	23,458,771.13	(6,549,724.74)	69,036,865.30	95,857.22
Gifts and Sponsored Programs for Capital Acquisitions				35,739.53	
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(192,624.47)	(6,313,012.04)	(676,206.65)	(11,345,938.72)	
Transactions Between Funds		(389,305.13)			
Transfers Between Institutions & System, Debt Service - Mandatory	(17,276,841.00)	(6,697,218.38)	(6,157,122.85)	(1,018,931.41)	
Transfers Between Institutions & System Admin. - Non mandatory		8,220,665.02	36,527.00	3,295,651.30	
Transfers From Other State Agencies	2,121,923.00				
Transfers to Other State Agencies	(22,641.27)				
Legislative Appropriations Lapsed					
Transfers Between Funds	7,178,681.46	31,006,920.16	12,969,094.74	(54,930,344.97)	394,322.38
Change in Net Position	49,286,820.76	(377,432.50)	5,073,041.03	490,179.60	
Beginning Net Position		144,524,962.29	11,582,733.49	56,850,908.17	7,987,735.93
Ending Net Position	\$	193,811,783.05	11,205,300.99	61,923,949.20	8,477,915.53

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				215,463,311.03	201,797,346.01
				(79,907,581.00)	(68,797,107.00)
				84,900,595.85	79,825,105.02
				1,530,077.34	1,541,948.51
				35,065,847.76	27,680,354.80
				1,669,418.20	1,161,150.63
				4,647,243.40	4,710,774.54
				9,544,921.48	11,231,332.08
				57,766,113.18	54,670,722.84
				160,112.27	58,813.29
				330,840,059.51	313,880,440.72
				124,482,153.39	117,734,257.61
				122,078,759.62	116,964,966.19
				7,783,578.76	7,326,640.51
				27,881,175.62	27,341,957.47
				25,175,180.72	24,299,366.61
				43,196,058.27	36,540,124.73
	1,717,518.67			36,798,955.05	36,898,357.54
				66,573,199.98	58,252,825.43
				75,647,471.98	70,555,780.06
		35,840,648.68		35,840,648.68	35,770,142.11
	1,717,518.67	35,840,648.68		565,457,182.07	531,684,418.26
	(1,717,518.67)	(35,840,648.68)		(234,617,122.56)	(217,803,977.54)
				141,836,487.67	119,911,491.29
				93,192,024.33	90,646,728.79
					288,535.90
				240,000.00	50,000.00
				13,332,863.31	11,452,921.42
	17,923.38	264,226.73		26,818,602.62	22,688,060.43
2,711,075.00	15,001,010.43			33,886,226.57	2,483,237.51
				(7,071.63)	(9,529.15)
			(102,008.93)	(208,230.30)	(163,889.96)
		235,246.00		334,296.44	73,145.47
			(35,473.61)	(40,973.61)	(75,735.00)
2,711,075.00	15,018,933.81	499,472.73	(137,482.54)	309,384,225.40	247,344,966.70
2,711,075.00	15,018,933.81	(1,218,045.94)	(35,978,131.22)	74,767,102.84	29,540,989.16
			24,701.11	60,440.64	250,300.37
	5,541,600.73			5,541,600.73	7,244,933.41
		37,627,218.51		37,627,218.51	(44,382,703.83)
		(76,121,402.82)	94,649,184.70		
			389,305.13		
				(31,150,113.64)	(27,353,397.72)
		4,597,642.48		16,150,485.80	124,606,131.58
				2,121,923.00	441,192.15
				(22,641.27)	(87,198.00)
	717,027.37	2,664,298.86			
2,711,075.00	21,277,561.91	(32,450,288.91)	59,085,059.72	105,096,016.61	90,260,247.12
44,488,750.00	318,305,768.31	69,194,051.43	505,633,569.93	1,158,568,479.55	1,068,308,232.43
47,199,825.00	339,583,330.22	36,743,762.52	564,718,629.65	1,263,664,496.16	1,158,568,479.55

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The University of Texas at El Paso
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2024

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	\$ 139,055,334.82	\$ 138,962,714.85
Proceeds from Sponsored Programs	119,409,115.37	103,977,033.40
Proceeds from Auxiliaries	56,969,801.07	51,841,239.46
Proceeds from Other Revenues	7,906,597.75	16,523,423.07
Payments to Suppliers	(227,722,226.52)	(198,373,154.68)
Payments to Employees	(311,375,709.48)	(294,235,004.49)
Payments for Loans Provided	(1,932,860.65)	(1,825,688.71)
Proceeds from Loan Programs	1,886,370.09	1,885,488.81
Net Cash Provided (Used) by Operating Activities	<u>(215,803,577.55)</u>	<u>(181,243,948.29)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	140,872,155.49	126,525,197.27
Proceeds from Operating Gifts	9,466,438.92	12,971,364.25
Proceeds from Private Gifts for Endowment Purposes	5,541,600.73	7,244,933.41
Proceeds from Other Noncapital Financing Activities	58,851,990.88	67,501,421.89
Receipts for Transfers from System or Other Agencies	13,674,766.32	9,776,887.12
Payments for Transfers to System or Other Agencies	(22,641.27)	(231,833.00)
Payments for Other Uses	(69,024,821.00)	(70,577,367.32)
Proceeds from Nonexchange Sponsored Programs	91,600,240.71	94,895,202.95
Net Cash Provided by Noncapital Financing Activities	<u>250,959,730.78</u>	<u>248,105,806.57</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	70,779,932.92	22,788,089.60
Proceeds from Capital Appropriations, Grants, and Gifts	405,641.99	549,999.99
Payments for Additions to Capital Assets	(88,946,625.65)	(34,400,703.73)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(495,526.50)	(360,613.22)
Mandatory Transfers to System for Capital Related Debt	(31,150,113.64)	(27,353,397.72)
Payments of Interest on Capital Related Debt and Other L-T Obligations	(7,071.63)	(9,529.15)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(49,413,762.51)</u>	<u>(38,786,154.23)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	8,016,792.83	-
Proceeds from Interest and Investment Income	8,726,678.28	7,377,093.17
Proceeds from Interest and Investment Income Invested by System	17,392,501.49	14,709,793.93
Payments to Acquire Investments Invested by System	-	(54,343,999.07)
Net Cash Provided (Used) by Investing Activities	<u>34,135,972.60</u>	<u>(32,257,111.97)</u>
Net Increase (Decrease) in Cash	19,878,363.32	(4,181,407.92)
Cash and Cash Equivalents (Beginning of the Year)	81,799,715.14	85,981,123.06
Cash and Cash Equivalents (End of the Year)	<u>\$ 101,678,078.46</u>	<u>\$ 81,799,715.14</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(234,617,122.56)	(217,803,977.54)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	35,840,648.68	35,770,142.11
Bad Debt Expense	(55,749.34)	(90,011.46)
Changes in Assets and Liabilities:		
Accounts Receivable	(7,526,852.01)	(11,978,551.71)
Lessor-Related Balances	(355,969.52)	(415,397.64)
Inventories	94,640.69	(16,293.38)
Loans and Contracts	(46,490.56)	59,800.10
Other Current and Noncurrent Assets	(3,841,616.91)	(4,479,612.89)
Accounts Payable	(6,009,396.97)	8,204,660.47
Due to System	186,262.28	321,792.64
Unearned Revenue	2,226,958.86	4,062,442.85
Employees' Compensable Leave	895,823.95	(440,100.02)
Other Current and Noncurrent Liabilities	(2,594,714.14)	5,561,158.18
Total Adjustments	<u>18,813,545.01</u>	<u>36,560,029.25</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (215,803,577.55)</u>	<u>\$ (181,243,948.29)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	33,886,226.57	2,483,237.51
Donated Capital Assets	24,701.11	81,187.38
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	(137,835.45)	-
Miscellaneous Noncash Transactions	(243,703.91)	(163,889.96)

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PRIMARY STATEMENTS - FIDUCIARY FUNDS

The University of Texas at El Paso
Statement of Fiduciary Net Position
As of August 31, 2024

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ASSETS			
Cash and Cash Equivalents	\$ -	898,594.42	898,594.42
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	<u>-</u>	<u>-</u>	<u>-</u>
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	<u>-</u>	<u>-</u>	<u>-</u>
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	<u>-</u>	<u>898,594.42</u>	<u>898,594.42</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities	-	22,822.23	22,822.23
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	<u>-</u>	<u>22,822.23</u>	<u>22,822.23</u>
NET POSITION			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	875,772.19	875,772.19
Total Net Position	<u>\$ -</u>	<u>875,772.19</u>	<u>875,772.19</u>

The University of Texas at El Paso
Statement of Fiduciary Net Position
As of August 31, 2023

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ASSETS			
Cash and Cash Equivalents	\$ -	991,983.46	991,983.46
Accounts Receivable, Net:			
Interest and Dividends	-	-	-
Investment Trades	-	-	-
Other	-	-	-
Total Accounts Receivable, Net	<u>-</u>	<u>-</u>	<u>-</u>
Investments at Fair Value:			
Investment Derivatives - Asset Positions	-	-	-
Other Investments	-	-	-
Total Investments	<u>-</u>	<u>-</u>	<u>-</u>
Securities Lending Collateral	-	-	-
Deposit with Brokers for Derivative Contracts	-	-	-
Other Assets	-	-	-
Total Assets	<u>-</u>	<u>991,983.46</u>	<u>991,983.46</u>
LIABILITIES			
Accounts Payable and Accrued Liabilities	-	23,996.55	23,996.55
Investment Trades Payables	-	-	-
Securities Lending Obligations	-	-	-
Investment Derivatives - Liability Positions	-	-	-
Payable to Brokers for Collateral Held	-	-	-
Total Liabilities	<u>-</u>	<u>23,996.55</u>	<u>23,996.55</u>
NET POSITION			
Restricted for:			
Pool Participants	-	-	-
Individuals, Organizations, and Other Governments	-	967,986.91	967,986.91
Total Net Position	<u>\$ -</u>	<u>967,986.91</u>	<u>967,986.91</u>

The University of Texas at El Paso
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2024

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	105,867.21	105,867.21
Contributions from Foundations or Associations	-	173,724.66	173,724.66
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	<u>-</u>	<u>279,591.87</u>	<u>279,591.87</u>
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous	-	148,079.92	148,079.92
Total Additions	<u>-</u>	<u>427,671.79</u>	<u>427,671.79</u>
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	-	519,886.51	519,886.51
Total Deductions	<u>-</u>	<u>519,886.51</u>	<u>519,886.51</u>
Net Increase (Decrease) in Fiduciary Net Position	-	(92,214.72)	(92,214.72)
Beginning Net Position	<u>-</u>	<u>967,986.91</u>	<u>967,986.91</u>
Ending Net Position	<u>\$ -</u>	<u>875,772.19</u>	<u>875,772.19</u>

The University of Texas at El Paso
Statement of Changes in Fiduciary Net Position
For the Year Ended August 31, 2023

	<u>Custodial Funds</u>		<u>Total Fiduciary Activities</u>
	<u>External Investment Pool Fund</u>	<u>Custodial Funds - Other</u>	
ADDITIONS			
Contributions:			
Contributions from Student Organizations	\$ -	71,810.91	71,810.91
Contributions from Foundations or Associations	-	193,674.69	193,674.69
Contributions Faculty/Staff Organizations	-	-	-
Contributions from Participants	-	-	-
Other Contributions	-	-	-
Total Contributions	<u>-</u>	<u>265,485.60</u>	<u>265,485.60</u>
Investment Earnings:			
Interest, Dividends, and Other	-	-	-
Realized Gain (Loss) on Sale of Investments	-	-	-
Net Increase (Decrease) in Fair Value of Investments	-	-	-
Total Investment Earnings	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous	-	131,994.68	131,994.68
Total Additions	<u>-</u>	<u>397,480.28</u>	<u>397,480.28</u>
DEDUCTIONS			
Payments to Student Organizations	-	-	-
Payments to Foundations or Associations	-	-	-
Payments to Participants	-	-	-
Other Expenses	-	393,988.85	393,988.85
Total Deductions	<u>-</u>	<u>393,988.85</u>	<u>393,988.85</u>
Net Increase (Decrease) in Fiduciary Net Position	-	3,491.43	3,491.43
Beginning Net Position	<u>-</u>	<u>964,495.48</u>	<u>964,495.48</u>
Ending Net Position	<u>\$ -</u>	<u>967,986.91</u>	<u>967,986.91</u>

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SUPPORTING SCHEDULES - PROPRIETARY FUNDS

The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2024

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	74,809.30	-	-	-	74,809.30	81,099.06
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	74,809.30	-	-	-	74,809.30	81,099.06
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	(367,385.93)	1,447,442.78	-	-	1,080,056.85	359,295.42
Subtotal Cash in Bank	(367,385.93)	1,447,442.78	-	-	1,080,056.85	359,295.42
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	1,390,407.59	-	-	1,390,407.59	595,480.63
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	3,800,413.38	-	-	-	3,800,413.38	3,484,116.02
State Treasury Fund 0325	-	-	-	-	-	21,970.13
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	3,800,413.38	1,390,407.59	-	-	5,190,820.97	4,101,566.78
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	88,918,614.58	5,732,615.31	-	-	94,651,229.89	75,681,835.80
Subtotal Cash Equivalent Investments	88,918,614.58	5,732,615.31	-	-	94,651,229.89	75,681,835.80
Reimbursements due from State Treasury	681,161.45	-	-	-	681,161.45	1,575,918.08
Total Cash and Cash Equivalents (Exhibit A)	93,107,612.78	8,570,465.68	-	-	101,678,078.46	81,799,715.14

The University of Texas at El Paso
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2024

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 16,383,011.06	373,026,796.24	389,409,807.30	365,330,045.44
Pooled Operating Funds (Held by System - ITF)	192,836,515.05	12,432,240.03	205,268,755.08	203,387,958.25
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	2.00	-	2.00	2.00
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	209,219,528.11	385,459,036.27	594,678,564.38	568,718,005.69
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 209,219,528.11	385,459,036.27	594,678,564.38	568,718,005.69

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The University of Texas at El Paso
Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2024

LEGISLATIVE APPROPRIATION NUMBER	September 1, 2023 BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	August 31, 2024 ENDING BALANCE
GENERAL REVENUE APPROPRIATIONS								
H.B. 1, 82nd Legislature, Regular Session College Readiness	14,800.00					(14,800.00)		-
H.B. 1, 84th Legislature, Regular Session Engineering Recruitment Program	1,451.36					(1,451.36)		-
H.B. 1, 84th Legislature, Regular Session Engineering Recruitment Program	1,521.29					(1,521.29)		-
S.B. 1, 87th Legislature, Regular Session Staff Group Insurance	-			37,963.65		(37,963.65)		-
S.B. 1, 87th Legislature, Regular Session THECB State Pass-Thru	1,052,479.47			(1,044,457.49)		(8,021.98)		(0.00)
OASI - State Match	-			280,542.16		(280,542.16)		-
ORP	-			109,686.83		(109,686.83)		-
H.B. 1, 88th Legislature, Regular Session General Revenue	-			88,267,203.00	(17,276,841.00)	(70,990,362.00)		-
Hazlewood TX Veterans Commission	-			1,936,066.00		(1,936,066.00)		-
CORE Research Support	-			6,807,381.00		(6,807,381.00)		-
THECB State Pass-Thru	-			1,044,457.49	231,294.84	(369,283.63)		906,468.70
CORE Research Support	-			2,906,370.00		(2,906,370.00)		-
Higher Ed Affordability	-			4,612,353.00		(4,612,353.00)		-
Cont for HBI595 and HUR3	-			9,508,179.00		(8,380,063.40)		1,128,115.60
OASI - State Match	-			6,962,670.55		(6,962,670.55)		-
Staff Group Insurance	-			15,683,676.00		(15,683,676.00)		-
ORP	-			2,889,709.14		(2,889,709.14)		-
Matching Portion of Staff Benefits Paid by State Retirement Plans	-			3,767,455.40		(3,767,455.40)		-
Unemployment Compensation Insurance	-			3,297.94		(3,297.94)		-
TOTAL GENERAL REVENUE APPROPRIATIONS	1,070,252.12	-	-	141,836,487.67	(15,109,480.16)	(125,762,675.33)	-	2,034,584.30

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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, 2024

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 34,776,967.30	34,776,967.30
Discounts & Allowances Tuition and Fees	<u>(12,891,541.00)</u>	<u>(12,891,541.00)</u>
Net Tuition and Fees	21,885,426.30	21,885,426.30
State Sponsored Programs Pass-Through from State Agencies	33,572,458.80	33,572,458.80
Other Operating Revenues	<u>195.55</u>	<u>195.55</u>
Total Operating Revenues	<u>55,458,080.65</u>	<u>55,458,080.65</u>
Operating Expenses:		
Salaries and Wages	129,449,701.41	129,449,701.41
Payroll Related Costs	45,261,967.90	45,261,967.90
Membership Dues	20,720.00	20,720.00
Registration Fees, Meetings, Conferences	36,140.45	36,140.45
Professional Fees and Services	387,457.91	387,457.91
Other Contracted Services	12,792.26	12,792.26
Fees and Other Charges	59,948.05	59,948.05
Travel	109,022.61	109,022.61
Materials and Supplies	205,400.25	205,400.25
Communications	8,767.54	8,767.54
Repairs and Maintenance	29,138.83	29,138.83
Rentals and Leases	90,778.06	90,778.06
Printing and Reproduction	6,053.40	6,053.40
Insurance Costs/Premiums	1,541.55	1,541.55
Scholarships and Fellowships	14,128,636.85	14,128,636.85
Other Operating Expenses	<u>54,689.69</u>	<u>54,689.69</u>
Total Operating Expenses	<u>189,862,756.76</u>	<u>189,862,756.76</u>
Operating Income (Loss)	<u>(134,404,676.11)</u>	<u>(134,404,676.11)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	141,836,487.67	
Investment Income	<u>759,690.72</u>	
Net Nonoperating Revenues (Expenses)	<u>142,596,178.39</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>8,191,502.28</u>	
Capital Asset Purchases	(192,624.47)	
Transfers In	21,495,180.22	
Transfers Out	<u>(29,494,058.03)</u>	
Net Position - September 1, 2023	<u>-</u>	
Net Position - August 31, 2024 (See NOTE)	<u>\$ -</u>	

NOTE: Ending Net Position August 31, 2024 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 130,781.83	
Accounts Receivable (less related unearned revenue)	27,101,443.36	
Other Specific Purposes:		
Prepaid Expenses	14,217,861.18	
Imprest Funds	33,190.30	
Travel Advances	59,897.64	
Unreserved		
Allocated		
Unallocated	<u>(41,543,174.31)</u>	
Total Unrestricted Net Position	<u>\$ -</u>	

The University of Texas at El Paso
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2024

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 120,145,640.22	120,145,640.22	
Other Fees	47,923,937.00	47,923,937.00	
Discounts & Allowances Designated Tuition and Fees	(62,339,106.00)	(62,339,106.00)	
Net Designated Tuition and Fees	105,730,471.22	105,730,471.22	
Federal Sponsored Programs	18,250,168.65	18,250,168.65	
Federal Sponsored Programs Pass-Through from State Agencies	411,831.55	411,831.55	
State Sponsored Programs Pass-Through from State Agencies	63,912.00	63,912.00	
Local Sponsored Programs	124,587.33	124,587.33	
Private Sponsored Programs	271,599.62	271,599.62	
Sales and Services of Educational Activities	7,336,553.42	7,336,553.42	
Other Operating Revenues	42,919.00	42,919.00	
Total Operating Revenues	132,232,042.79	132,232,042.79	
Operating Expenses:			
Salaries and Wages	55,517,769.31	54,594,284.54	923,484.77
Payroll Related Costs	12,177,755.62	12,177,755.62	
Membership Dues	522,356.01	522,356.01	
Registration Fees, Meetings, Conferences	426,680.14	426,680.14	
Professional Fees and Services	4,814,094.80	4,814,094.80	
Other Contracted Services	4,899,265.89	4,899,265.89	
Fees and Other Charges	1,795,122.88	1,795,122.88	
Travel	2,536,323.51	2,536,323.51	
Materials and Supplies	13,474,250.27	13,506,528.79	(32,278.52)
Utilities	7,264,097.10	7,264,097.10	
Communications	523,345.43	523,345.43	
Repairs and Maintenance	6,971,051.05	6,971,051.05	
Rentals and Leases	742,563.77	742,563.77	
Printing and Reproduction	601,391.54	601,391.54	
Insurance Costs/Premiums	510,556.95	510,556.95	
Scholarships and Fellowships	25,088,790.09	25,088,790.09	
Other Operating Expenses	1,332,491.62	1,332,491.62	
Total Operating Expenses	139,197,905.98	138,306,699.73	891,206.25
Operating Income (Loss)	(6,965,863.19)	(6,074,656.94)	(891,206.25)
Nonoperating Revenues (Expenses):			
Federal Nonexchange Sponsored Programs	603,899.04		
State Nonexchange Pass-Through	240,000.00		
Investment Income	13,314,615.33		
Net Increase (Decrease) in Fair Value of Investments	16,174,141.14		
Interest Expense on Capital Asset Financings	(7,071.63)		
Other Nonoperating Revenues	99,050.44		
Net Nonoperating Revenues (Expenses)	30,424,634.32		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	23,458,771.13		
Capital Asset Purchases	(6,313,012.04)		
Other Transactions Between Funds	(389,305.13)		
Transfers In	82,452,838.78		
Transfers Out	(49,922,471.98)		
Change in Designated Funds Net Position	49,286,820.76		
Net Position - September 1, 2023	144,524,962.29		
Net Position - August 31, 2024 (See NOTE)	\$ <u>193,811,783.05</u>		

The University of Texas at El Paso
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2024

NOTE: Ending Net Position August 31, 2024 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	1,390,407.59
Unrestricted:		
Reserved		
Encumbrances		8,340,262.96
Accounts Receivable (less related unearned revenue)		2,499,902.69
Inventories		211,662.37
Other Specific Purposes:		
Prepaid Expenses		8,500,327.39
Imprest Funds		600.00
Travel Advances		6,675.95
Unreserved		
Allocated		
Capital Projects		13,750,000.00
Debt Service		20,160,000.00
Startup / Matching		4,863,000.00
Utilities Reserve		4,140,000.00
Research Enhancement and Support		17,070,000.00
Student Fees		11,770,000.00
Instructional Program Support		39,850,000.00
Dean and Chair Recruitment Packages		2,000,000.00
Self Supporting Enterprises		4,330,000.00
Unallocated		<u>54,928,944.10</u>
Total Unrestricted Net Position		<u>192,421,375.46</u>
Total Net Position	\$	<u><u>193,811,783.05</u></u>

The University of Texas at El Paso
Schedule B-3. Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2024

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 12,616,766.51	9,252,829.00					603,742.20	1,258,553.00	1,501,642.31
Discounts & Allowances Student Fees	(4,676,934.00)	(3,429,950.00)					(223,802.00)	(466,535.00)	(556,647.00)
Net Student Fees	7,939,832.51	5,822,879.00					379,940.20	792,018.00	944,995.31
Sales and Services	43,551,045.70	5,562,800.54	5,178,785.72		3,932,512.86			539,245.88	28,337,700.70
Rentals and Leases	1,790,602.31								1,790,602.31
Parking Violations	499,949.79				499,949.79				
Other Operating Revenues	11,924,515.38	7,321,398.64	2,339,242.02	1,370,966.35	205,334.00			161,570.30	526,004.07
Net Auxiliary Enterprises	57,765,113.18	12,884,199.18	7,518,027.74	1,370,966.35	4,637,796.65		379,940.20	700,816.18	30,654,307.08
Total Operating Revenues	65,705,945.69	18,707,078.18	7,518,027.74	1,370,966.35	4,637,796.65		379,940.20	1,492,834.18	31,599,302.39
Operating Expenses:									
Salaries and Wages	18,178,731.70	9,373,245.30	678,231.97		985,897.54		142,191.80	5,450,564.09	1,548,801.00
Payroll Related Costs	5,159,114.81	2,368,595.45	185,414.62		356,851.31		41,204.20	1,702,353.33	504,695.90
Membership Dues	481,956.48	414,399.98	851.00		870.00		2,610.00	23,908.50	39,317.00
Registration Fees, Meetings, Conferences	58,106.78	5,997.60	2,498.00		5,273.00		140.00	37,509.18	6,689.00
Professional Fees and Services	3,127,521.62	2,063,642.53	166,986.08		(21,197.50)		23,539.17	212,496.71	682,054.63
Other Contracted Services	26,903,812.70	679,924.38	37,779.86	5,429.56	68,672.91		1,128.60	146,097.86	25,964,779.53
Fees and Other Charges	1,501,292.09	1,426,073.46	42,363.18	16.00	2,554.29		24,629.16	35,913.52	(30,257.52)
Travel	3,508,680.30	3,101,202.12	16,161.91		3,980.94		32,711.67	316,106.20	38,517.46
Materials and Supplies	4,222,954.33	1,936,519.05	517,865.30	8,263.46	370,273.62		62,946.56	942,179.18	384,908.16
Utilities	1,449,899.31	277,859.74	547,217.36		22,261.80			125,269.91	477,290.50
Communications	210,796.78	100,286.14	4,512.48	4,605.79	16,859.75		4,901.21	38,401.47	41,229.94
Repairs and Maintenance	1,494,417.78	258,317.61	255,824.88	15,447.34	180,751.77		2,803.57	131,270.66	650,001.95
Rentals and Leases	475,609.98	53,489.29	8,753.94		9,453.36		6,471.80	60,739.61	336,701.98
Printing and Reproduction	134,411.26	5,246.34	11,846.88		(878.00)		9,340.16	104,826.50	4,029.38
Insurance Costs/Premiums	33,927.91	1,175.00	528.64		23,387.93		54.00	5,618.24	3,164.10
Scholarships and Fellowships	5,291,133.58	4,862,895.62					144,454.20	235,069.45	48,714.31
Other Operating Expenses	1,891,027.09	1,006,724.75	21,287.10		6,436.42		22,935.29	305,150.72	528,492.81
Total Operating Expenses	74,123,394.50	27,935,594.36	2,498,123.20	33,762.15	2,031,249.14		522,060.39	9,873,475.13	31,229,130.13
Operating Income (Loss)	(8,417,448.81)	(9,228,516.18)	5,019,904.54	1,337,204.20	2,606,547.51		(142,120.19)	(8,380,640.95)	370,172.26
Nonoperating Revenues (Expenses):									
Investment Income	1,979,445.44								
Gain (Loss) on Sale of Capital Assets	(106,221.37)								
Other Nonoperating (Expenses)	(5,500.00)								
Net Nonoperating Revenues (Expenses)	1,867,724.07								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(6,549,724.74)								
Capital Asset Purchases	(676,206.65)								
Transfers In	21,580,106.56								
Transfers Out	(14,731,607.67)								
Change in Auxiliary Funds Net Position	(377,432.50)								
Net Position - September 1, 2023	11,582,733.49								
Net Position - August 31, 2024 (See NOTE)	11,205,300.99								

NOTE: Ending Net Position August 31, 2024 was composed of the following:

Unrestricted:	
Reserved	\$ 3,114,835.89
Encumbrances	146,338.99
Accounts Receivable (less related unearned revenue)	
Other Specific Purposes:	
Deposits	44,156.17
Prepaid Expenses	2,488,715.15
Imprest Funds	41,019.00
Unreserved	
Allocated	
Unallocated	5,370,235.79
Total Unrestricted Net Position	\$ 11,205,300.99

The University of Texas at El Paso
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2024

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 72,570,901.85	84,829,580.85	(18,179,153.65)	1,669,418.20	(124,587.33)	4,688,677.55	(313,033.77)		
Sponsored Program Pass-Through From State Agencies	2,547,722.75	1,520,525.34	(402,279.55)	1,429,476.96					
Net Sales and Services of Educational Activities	2,208,368.06			2,800,113.37	(591,745.31)				
Other Operating Revenues	96,090.31			21,140.00		74,950.31			
Total Operating Revenues	77,423,082.97	86,350,106.19	(18,581,433.20)	4,250,730.33	(591,745.31)	4,763,627.86	(313,033.77)		
Operating Expenses:									
Salaries and Wages	40,046,704.63	29,057,353.43	2,253,703.97	688,564.23		8,047,083.00			
Payroll Related Costs	8,687,690.54	6,302,085.19	597,588.91	148,586.47		1,639,429.97			
Membership Dues	166,316.37	85,230.65	2,164.00	1,599.01		77,322.71			
Registration Fees, Meetings, Conferences	448,326.10	211,169.79	12,505.64	2,994.51		221,656.16			
Professional Fees and Services	4,472,372.63	2,098,105.45	405,341.20	25,596.22		1,943,329.76			
Other Contracted Services	3,552,941.83	2,748,083.13	36,700.48	3,990.54		764,167.68			
Fees and Other Charges	2,319,100.25	1,639,560.10	11,897.97	201,023.76		466,618.42			
Travel	3,792,480.00	2,095,864.92	93,779.00	34,445.39		1,568,390.69			
Materials and Supplies	10,025,242.12	6,635,758.85	372,224.58	97,864.70		2,919,393.99			
Communications	103,163.57	19,450.78	6,966.26	1,976.40		74,770.13			
Repairs and Maintenance	1,896,988.65	1,482,624.56	1,867.93	6,562.06		405,934.10			
Rentals and Leases	196,732.29	18,262.31	5,246.40	3,000		173,223.58			
Printing and Reproduction	334,657.29	105,264.79	8,259.25	238.32		221,103.25			
Insurance Costs/Premiums	29,137.65	12,024.81	1,069.35			15,805.17			
Scholarships and Fellowships	35,659,138.94	87,568,176.04	51,510.10	12,047.90		(51,972,595.10)			
Federal Sponsored Passthroughs to State Agencies	748,254.34	748,254.34							
State Sponsored Passthroughs to State Agencies	128,343.65	128,343.65							
Other Operating Expenses	12,163,115.97	9,020,271.31	838,557.37	291,692.64		2,012,594.65			
Total Operating Expenses	124,770,706.82	149,847,540.45	4,827,726.06	1,517,212.15	(591,745.31)	36,185,399.70	(313,033.77)		
Operating Income (Loss)	(47,347,623.85)	(63,497,434.26)	(18,581,433.20)	152,206.05	(124,587.33)	36,185,399.70	(313,033.77)		
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 92,588,125.29								
Gift Contributions for Operations	13,332,863.31								
Investment Income	10,463,500.55								
Net Nonoperating Revenues (Expenses)	116,384,489.15								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	69,036,865.30								
Capital Asset Purchases	(11,345,938.72)								
Gifts and Sponsored Programs for Capital Acquisitions	35,739.53								
Transfers In	15,212,883.04								
Transfers Out	(67,866,508.12)								
Change in Restricted Expendable Net Position	5,073,041.03								
Net Position - September 1, 2023	56,850,908.17								
Net Position - August 31, 2024	\$ 61,923,949.20								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	77,663.69
Research	18,984,684.69
Public Service	548,451.23
Total Indirect Cost Recoveries	19,610,799.61

The University of Texas at El Paso
Schedule B-5 Loan Funds - Summary of Operations
For the Year Ended August 31, 2024

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2024	
	BALANCES Sep. 1, 2023	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off		Cancellations
U. S. GOVERNMENT PARTICIPATION LOANS								
Perkins Student Loan Program	\$ 58,347.89		\$ 14,923.83	\$ 0.00			\$ 0.00	\$ 73,271.72
Nursing Student Loan Program	(252.98)		86.40					(166.58)
Nursing Faculty Loan Program	166,290.83		0.29					166,291.12
ARRA - Nursing Faculty Loan Program	29,583.71							29,583.71
Allowance for Uncollectible Notes	(163,259.80)						17,012.31 (7)	(180,272.11)
	<u>90,709.65</u>	<u>-</u>	<u>15,010.52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,012.31</u>	<u>88,707.86</u>
INSTITUTIONAL LOAN FUNDS								
Matching Funds for U. S. Government Participation								
Perkins Student Loan Program	758,711.46		\$ 4,974.61				12,382.00 (8)	751,304.07
Nursing Student Loan Program	7,346.64		9.60					7,356.24
Nursing Faculty Loan Program	32,344.17		0.03					32,344.20
ARRA - Nursing Faculty Loan Program	14,963.78							14,963.78
Allowance for Uncollectible Notes	(54,419.93)						17,012.31 (7)	(37,407.62)
	<u>758,946.12</u>	<u>0.00</u>	<u>4,984.24</u>	<u>17,012.31</u>	<u>17,012.31</u>	<u>0.00</u>	<u>12,382.00</u>	<u>768,560.67</u>
Paydirt Loan Program Gift Fund	206,505.00		1,290.00					207,795.00
Rebekah Coffin	581.55							581.55
Hogg Foundation (W. C. Hogg Bequest - See Note)	18,463.03							18,463.03
Blanca Gomez Hill Memorial	490.62							490.62
LULAC Council 8 Loan Fund	411.43							411.43
Student Association Book Loan Fund	19,827.60							19,827.60
Inter-Organizational Council Student Loan Fund	1,173.50							1,173.50
Student Association Emergency Loan Fund	2,589.18							2,589.18
College of Nursing Emergency Loan Fund	1,862.63							1,862.63
Margie Hernandez Nursing Emergency Loan	8,900.00							8,900.00
Kappa Alpha Psi Student Revolving Loan Fund	906.57							906.57
Women's Auxiliary Emergency Loan Fund	564.28							564.28
Reynolds-Friedman Memorial Loan Fund	1,589.16							1,589.16
Joaquin Boardella Memorial Loan Fund	4,245.49							4,245.49
Pilot Club of El Paso International Student Emergency Loan Fund	153.24							153.24
Mining and Metallurgy Loan Fund	349.18							349.18
Resident Student Tuition and Fee Emergency Loan Fund	3,321,144.84		14,685.54				49,000.00 (10)	3,384,830.38
Resident Student Tuition and Fee Emergency Loan - Long Term	0.00							0.00
Out-of-State Tuition and Fee Emergency Loan	45,166.55		28.51					45,195.06
International Student Tuition and Fee Emergency Fund	361,593.46		1,405.65					362,999.11
Institutional Book Loan Fund	3,499,567.37		2,233.42				357,704.38 (10)	3,859,505.17
Foreign Student Loan Fund	3,376.73							3,376.73
Frank Meador Memorial Loan Fund	824.16							824.16
Women's Resource Center Emergency Loan Fund	3,234.60							3,234.60
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

The University of Texas at El Paso
Schedule B-5 Loan Funds - Summary of Operations
For the Year Ended August 31, 2024

	ADDITIONS			DEDUCTIONS			BALANCES Aug. 31, 2024	
	BALANCES Sep. 1, 2023	Gifts, Grants and Contracts	Endowment Income	Interest and Investment Income	Other	Uncollectible Notes Charged Off		Cancellations
Alpha Kappa Alpha Sorority Emergency Loan Fund	342.85							342.85
Engineers Loan Fund	1,326.85							1,326.85
Clarence Cervenka Memorial Loan Fund	257.48							257.48
TWC Loan Fund	812.92							812.92
El Paso Community Loan Fund	18,116.74							18,116.74
Dr. Marion and Betty Cline Memorial Loan Fund	1,734.90							1,734.90
W. W. Lake Loan Fund	2,403.45							2,403.45
Antoinette Cardona Loan Fund	345.02							345.02
Earl Hardage Loan Fund	136.03							136.03
Josephine Clardy Fox Student Loan Fund	1,656.47							1,656.47
Ralston Memorial Nursing Loan Fund	310.33							310.33
Evelyn Porterfield Loan Fund	850.05							850.05
Jennie B. Templeton Memorial Student Loan Fund	4,172.20							4,172.20
Disabled American Veterans Loan Fund	1,203.55							1,203.55
Write-off Recoveries	(413,495.45)					43,911.69		(43,911.69)
Allowance for Uncollectible Notes	7,138,080.16	0.00	0.00	19,643.12 (A)	99,661.03 506,835.41	43,911.69	0.00	(313,834.42)
TOTAL (Exhibit B)	7,987,735.93	0.00	0.00	39,637.88	523,847.72	43,911.69	0.00	8,477,915.53

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 Perkins liability	-							
(6) Transfer from Restricted Current Funds - Admin Cost Allowance	-							
(7) Adjust Allowance for Uncollectible Notes	116,673.34							17,012.31
(8) Transfer to Designated Funds	-							12,382.00
(9) Intrafund Transfer	-							
(10) Transfer from General Funds	406,704.38							
(11) Emergency Loan Recoveries from Write-Offs	-							
(12) Miscellaneous	470.00							
(13) Transfer from Auxiliaries Funds	-							
Total, as above	523,847.72							29,394.31

(A) The Interest and Investment Income total is made up of Time Deposit Interest in the amount of \$19,200.47 and Interest on Student Loans in the amount of \$20,437.41.

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 Position Endowment and Similar Funds - Other Than State
 As of August 31, 2024

	Net Position September 1, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 318,305,768.31	5,541,600.73		15,001,010.43	17,923.38	717,027.37	339,583,330.22
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	\$ 318,305,768.31	5,541,600.73		15,001,010.43	17,923.38	717,027.37	339,583,330.22

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	19,741.29
Restricted Funds	697,286.08
Net Transfers Between Funds	717,027.37
Total as Shown Above	\$ 717,027.37

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

		Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
True Endowment Funds								
57250002	COORS ADOLPH CO SCHL		0.00	0.00	2,671.04	0.00	0.00	57,306.53
57250003	ALPHA PHI OMEGA FUND	54,635.49	1,892.75	0.00	19,494.80	0.00	0.00	418,915.20
57250004	ALUMNI ASSN UTEP SCH	397,527.65	202,259.50	0.00	62,336.82	0.00	0.00	1,523,974.28
57250005	ANHEUSER-BUSCH SCHOL	1,259,377.96	0.00	0.00	8,010.74	0.00	0.00	171,868.33
57250006	ARMUO-STEINMETZ SCH	163,857.59	10,000.00	0.00	4,902.87	0.00	0.00	108,934.76
57250008	ACADEMIC SUPPORT	94,031.89	0.00	0.00	2,341.91	0.00	0.00	50,245.04
57250009	BARNES T G PHYS FUND	47,903.13	0.00	0.00	1,825.94	0.00	0.00	39,328.83
57250010	BEAL GRACE MEM FUND	37,096.41	0.00	0.00	5,228.33	406.48	0.00	112,172.52
57250011	BEERS MEM PRES SCHOL	106,944.19	0.00	0.00	9,958.29	0.00	0.00	213,652.45
57250012	BELDING-DEWETTER SCH	203,694.16	0.00	0.00	22,476.48	0.00	0.00	482,226.82
57250013	BERKMAN ANTON H FUND	459,750.34	0.00	0.00	6,652.14	0.00	0.00	142,720.04
57250014	BLAUGRUND LIBRARY FD	136,067.90	0.00	0.00	3,759.25	0.00	0.00	80,653.57
57250015	BLUMBERG J UNIV SCH	76,894.32	0.00	0.00	2,902.77	0.00	0.00	62,278.10
57250016	BOYKIN MEM ATH SCHLP	59,375.33	0.00	0.00	4,181.29	0.00	0.00	89,737.30
57250017	BURMBELOW-MOORE SCH	85,056.01	500.00	0.00	3,416.08	0.00	0.00	73,345.04
57250018	BURNS MICHAEL SCHOL	69,828.96	100.00	0.00	7,002.86	0.00	0.00	150,244.56
57250019	CARTER C RATH FUND	143,241.70	0.00	0.00	109,378.04	0.00	0.00	2,346,676.16
57250020	CARTER C&D CH BUS AD	2,237,298.12	0.00	0.00	7,883.48	0.00	0.00	169,138.12
57250021	CIRCLE K-SUNWORLD FD	161,294.64	0.00	0.00	39,209.81	0.00	0.00	841,235.82
57250022	CLAUDIUS MEM SCHL FD	802,026.01	0.00	0.00	3,877.03	0.00	0.00	83,180.70
57250023	COHEN ENDOWMENT FUND	79,303.67	0.00	0.00	9,166.31	0.00	0.00	196,660.74
57250024	COMER MEM NURSG SCHL	187,494.43	0.00	0.00	6,878.92	0.00	0.00	147,585.28
57250025	COOK C SHARP GRD SCH	140,706.36	0.00	0.00	60,344.58	0.00	0.00	1,294,677.55
57250026	COOK C S CHAIR PHYS	1,234,332.97	0.00	0.00	3,758.02	1,000.00	0.00	81,627.27
57250027	COORS VETERANS SCHOL	76,869.25	0.00	0.00	3,327.74	0.00	0.00	71,395.81
57250028	CREIGHTON J K HIS FD	68,068.07	0.00	0.00	3,852.93	0.00	0.00	82,663.65
57250029	CROUCH F J MEM SCHOL	78,810.72	0.00	0.00	2,232.97	0.00	0.00	47,907.79
57250030	CUNNINGHAM R E FUND	45,674.82	0.00	0.00	33,948.14	0.00	0.00	728,348.11
57250031	DAVIDSON FLY SCH FD	694,399.97	0.00	0.00	2,671.04	0.00	0.00	57,306.53
57250032	DAVIDSON B GRAD AWRD	54,635.49	0.00	0.00	8,767.92	0.00	0.00	188,113.43
57250033	DAWKINS LOLA B FUND	179,345.51	0.00	0.00	2,290.91	0.00	0.00	49,150.85
57250034	DAWSON BROOKS SCHOL	46,859.94	0.00	0.00	32,272.55	0.00	0.00	692,398.94
57250040	DE LA VEGA A SCHL	660,126.39	0.00	0.00	5,106.32	0.00	0.00	109,554.54
57250041	DEGROAT MEM PRES SCH	104,448.22	0.00	0.00	1,963.58	0.00	0.00	42,128.00
57250042	DELTA KAP GAM SCH FD	40,164.42	0.00	0.00	4,584.40	0.00	0.00	98,357.14
57250043	DEWITT PAT PRES SCHL	93,772.74	0.00	0.00	42,322.93	0.00	0.00	908,027.01
57250044	DIAMOND JUBILEE FUND	865,704.08	0.00	0.00	6,160.83	0.00	0.00	132,178.98
57250045	AZAR FAMILY END FUND	126,018.15	0.00	0.00	6,283.40	0.00	0.00	134,808.64
57250046	DITTMER B PRES SCHL	128,525.24	0.00	0.00	21,983.02	0.00	0.00	471,639.71
57250047	DITTMER B LIB END FD	449,656.69	0.00	0.00	12,233.26	0.00	0.00	262,461.33
57250048	DITTMER EMIL MEM SCH	250,228.07	0.00	0.00	5,175.18	0.00	0.00	111,032.10
57250049	DONALDSON SAM SCHOLA	105,856.92	0.00	0.00	24,289.78	0.00	0.00	520,487.03
57250050	DUDLEY MEMORIAL PRO	496,227.25	0.00	0.00	1,854.09	0.00	0.00	39,779.07
57250051	DUNLAP R E MEM FUND	37,924.98	0.00	0.00	2,225.10	0.00	0.00	47,738.89
57250052	EL PASO ADM SCH FD	45,513.79	0.00	0.00	2,364.95	0.00	0.00	50,739.30
57250053	EL PASO ATHLETIC FND	48,374.35	0.00	0.00	22,565.82	0.00	0.00	484,143.48
57250054	EL PASO COMMUNITY PROF	461,577.66	0.00	0.00	11,210.31	0.00	0.00	240,514.10
57250055	EL PASO CENT MUSEUM	229,303.79	0.00	0.00	20,917.75	0.00	0.00	448,784.56
57250056	EL PASO LIONS CLUB	427,866.81	0.00	0.00	1,769.98	0.00	0.00	37,974.35
57250057	ETHERIDGE B W SCHOLR	36,204.37	0.00	0.00	5,014.80	0.00	0.00	107,591.16
57250059	FARAH MEMORIAL FUND	102,576.36	0.00	0.00	9,620.59	0.00	0.00	206,407.16
57250060	FESSINGER-SPRING LEC	196,786.57	0.00	0.00	2,200.77	0.00	0.00	47,212.16
57250061	FINERTY DR M L SCH	44,999.39	12.00	0.00	1,015,355.50	0.00	0.00	24,902,887.10
57250062	FOX JOSEPHINE C FUND	23,887,531.60	0.00	0.00	4,939.48	0.00	0.00	105,975.18
57250063	FOX JOSEPHINE SCHL	101,035.70	0.00	0.00	2,886.74	0.00	0.00	61,934.13
57250064	GALATZAN DR MEM SCHL	59,047.39	0.00	0.00	6,613.91	0.00	0.00	141,899.66
57250065	GIFFORD K P SCH FUND	135,285.75	0.00	0.00	10,204.32	0.00	0.00	219,015.93
57250066	GLADMAN C H SCH FUND	208,586.61	225.00	0.00	2,075.62	0.00	0.00	44,531.89
57250067	BLUM LIL GOLF SCH FD	42,456.27	0.00	0.00	1,155.46	0.00	0.00	25,175.82
57250068	GREEN D & B SCHL FD	22,999.86	0.00	0.00	2,627.01	0.00	0.00	56,361.78
57250069	GROB ELIZ HEALTH SCH	53,734.77	0.00	0.00	2,602.56	1,020.50	0.00	55,837.23
57250070	HARDY SCHOLARSHIP FD	53,234.67	0.00	0.00	16,950.97	0.00	0.00	363,678.56
57250071	HART FUND FOR MUSIC	346,727.59	0.00	0.00				

The University of Texas at El Paso
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As of August 31, 2024

	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57250072	224,494.16	0.00	0.00	10,975.17	0.00	0.00	235,469.33
57250073	44,104.92	0.00	0.00	2,156.22	0.00	0.00	46,261.14
57250074	57,972.52	0.00	0.00	2,834.19	0.00	0.00	60,806.71
57250076	36,204.01	0.00	0.00	1,789.96	0.00	0.00	37,993.97
57250077	58,629.57	0.00	0.00	2,866.31	0.00	0.00	61,495.88
57250078	31,841.44	0.00	0.00	1,556.67	0.00	0.00	33,398.11
57250079	45,369.78	0.00	0.00	2,236.30	0.00	597.05	48,203.13
57250080	50,932.05	0.00	0.00	2,489.99	0.00	0.00	53,422.04
57250081	403,950.91	100.00	0.00	19,755.44	0.00	0.00	423,806.35
57250082	108,445.39	0.00	0.00	5,301.72	0.00	0.00	113,747.11
57250083	65,762.64	0.00	0.00	3,215.04	0.00	0.00	68,977.68
57250085	62,351.12	0.00	0.00	3,048.25	0.00	0.00	65,399.37
57250086	136,640.38	4,100.00	0.00	6,707.72	0.00	0.00	147,448.10
57250088	59,255.13	0.00	0.00	2,896.89	0.00	0.00	62,152.02
57250089	94,781.72	0.00	0.00	4,633.73	0.00	0.00	99,415.45
57250090	56,778.35	0.00	0.00	2,775.81	0.00	0.00	59,554.16
57250094	3,074,121.08	0.00	0.00	150,289.01	0.00	0.00	3,224,410.09
57250095	79,907.95	0.00	0.00	3,906.57	0.00	0.00	83,814.52
57250096	48,476.18	0.00	0.00	2,369.93	0.00	0.00	50,846.11
57250097	38,782.70	0.00	0.00	1,896.03	0.00	0.00	40,678.73
57250099	46,707.69	0.00	0.00	2,283.47	0.00	0.00	48,991.16
57250101	76,092.99	0.00	0.00	3,720.07	0.00	0.00	79,813.06
57250102	148,188.73	0.00	0.00	7,244.72	0.00	0.00	155,433.45
57250103	1,485,152.01	300.00	0.00	72,616.00	0.00	0.00	1,558,068.01
57250104	478,245.72	0.00	0.00	23,380.69	0.00	0.00	501,626.41
57250105	30,228.72	0.00	0.00	1,477.84	0.00	0.00	31,706.56
57250106	62,169.45	0.00	0.00	3,039.37	0.00	0.00	65,208.82
57250107	36,502.17	0.00	0.00	1,784.53	0.00	0.00	38,286.70
57250109	233,132.77	0.00	0.00	11,397.50	0.00	0.00	244,530.27
57250110	40,271.68	0.00	0.00	1,968.82	0.00	0.00	42,240.50
57250111	702,043.55	0.00	0.00	34,321.82	0.00	0.00	736,365.37
57250112	694,525.33	0.00	0.00	33,954.27	0.00	0.00	728,479.60
57250113	53,492.46	0.00	0.00	2,615.16	0.00	0.00	56,107.62
57250114	51,788.78	0.00	0.00	2,531.87	0.00	0.00	54,320.65
57250115	215,751.27	10,000.00	0.00	10,853.55	0.00	0.00	236,604.82
57250116	95,228.41	0.00	0.00	4,655.57	0.00	0.00	99,883.98
57250117	104,002.16	0.00	0.00	5,084.51	0.00	0.00	109,086.67
57250118	57,948.35	0.00	0.00	2,833.01	0.00	0.00	60,781.36
57250119	113,743.62	0.00	0.00	5,560.75	0.00	0.00	119,304.37
57250120	1,286,078.73	0.00	0.00	62,182.78	0.00	25.412.13	1,348,673.64
57250122	197,119.03	0.00	0.00	11,220.65	0.00	0.00	208,339.68
57250124	39,210.03	0.00	0.00	1,916.91	0.00	0.00	41,126.94
57250125	779,432.00	0.00	0.00	38,105.22	0.00	0.00	817,537.22
57250126	48,058.46	0.00	0.00	2,349.50	0.00	0.00	50,407.96
57250127	1,973,026.77	0.00	0.00	96,458.21	0.00	0.00	2,069,484.98
57250128	1,879,432.07	0.00	0.00	91,882.52	0.00	0.00	1,971,314.59
57250129	1,857,151.42	0.00	0.00	90,793.25	0.00	0.00	1,947,944.67
57250130	35,335.97	0.00	0.00	1,727.52	0.00	0.00	37,063.49
57250132	69,592.71	0.00	0.00	3,402.28	0.00	0.00	72,994.99
57250133	279,850.52	0.00	0.00	13,681.45	0.00	0.00	293,531.97
57250134	1,105,296.94	0.00	0.00	25,500.26	0.00	0.00	1,130,797.20
57250136	54,012.79	0.00	0.00	2,541.27	0.00	0.00	56,554.06
57250137	6,889,459.89	0.00	0.00	336,815.01	0.00	0.00	7,226,274.90
57250138	196,465.87	0.00	0.00	9,604.91	0.00	0.00	206,070.78
57250140	74,492.41	0.00	0.00	3,641.81	0.00	0.00	78,134.22
57250141	290,366.78	0.00	0.00	14,195.58	0.00	0.00	304,562.36
57250142	38,624.21	0.00	0.00	1,888.28	0.00	0.00	40,512.49
57250143	33,508.73	0.00	0.00	1,638.19	0.00	0.00	35,146.92
57250144	72,426.93	0.00	0.00	3,540.85	0.00	0.00	75,967.78
57250145	61,525.98	0.00	0.00	3,007.91	0.00	0.00	64,533.89
57250146	206,587.31	0.00	0.00	10,099.73	0.00	0.00	216,687.04
57250147	422,134.11	0.00	0.00	20,637.48	0.00	0.00	442,771.59

The University of Texas at El Paso
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As of August 31, 2024

	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57250148	32,060.48	0.00	0.00	1,567.39	0.00	0.00	33,627.87
57250149	52,830.34	0.00	0.00	2,582.79	0.00	0.00	55,413.13
57250150	69,482.01	0.00	0.00	3,396.87	0.00	0.00	72,878.88
57250151	24,922.54	0.00	0.00	1,237.15	0.00	271.97	26,431.66
57250152	632,528.31	0.00	0.00	30,923.33	0.00	0.00	663,451.64
57250153	77,439.95	0.00	0.00	3,785.92	0.00	0.00	81,225.87
57250154	62,303.69	0.00	0.00	3,045.93	0.00	0.00	65,349.62
57250156	56,217.34	0.00	0.00	2,748.38	0.00	0.00	58,965.72
57250157	118,873.75	0.00	0.00	5,869.37	0.00	0.00	124,743.12
57250158	98,817.98	0.00	0.00	4,831.06	0.00	0.00	103,649.04
57250159	47,934.09	0.00	0.00	2,343.42	0.00	0.00	50,277.51
57250160	760,573.92	0.00	0.00	37,183.28	0.00	0.00	797,757.20
57250161	77,488.92	100.00	0.00	3,791.04	0.00	0.00	81,379.96
57250162	187,033.44	0.00	0.00	9,143.77	0.00	0.00	196,177.21
57250163	48,236.41	0.00	0.00	2,358.20	0.00	0.00	50,594.61
57250164	708,827.68	0.00	0.00	34,653.49	0.00	0.00	743,481.17
57250165	879,368.03	0.00	0.00	42,990.93	0.00	0.00	922,358.96
57250166	202,681.39	0.00	0.00	9,908.77	0.00	0.00	212,590.16
57250168	66,921.97	0.00	0.00	3,271.71	0.00	0.00	70,193.68
57250170	750,812.46	0.00	0.00	36,706.06	0.00	0.00	787,518.52
57250171	410,192.68	0.00	0.00	20,053.68	0.00	0.00	430,246.36
57250172	52,761.82	0.00	0.00	2,579.44	0.00	0.00	55,341.26
57250173	40,132.83	0.00	0.00	1,962.03	0.00	0.00	42,094.86
57250174	27,194.73	0.00	0.00	1,329.51	0.00	0.00	28,524.24
57250175	48,027.05	0.00	0.00	2,347.96	0.00	0.00	50,375.01
57250177	322,616.80	0.00	0.00	15,772.24	0.00	0.00	338,389.04
57250179	46,756.84	0.00	0.00	2,285.87	0.00	0.00	49,042.71
57250180	32,676.53	0.00	0.00	1,597.51	0.00	0.00	34,274.04
57250181	38,210.37	0.00	0.00	1,868.05	0.00	0.00	40,078.42
57250182	62,058.66	0.00	0.00	3,033.95	0.00	0.00	65,092.61
57250183	111,503.07	0.00	0.00	5,451.23	0.00	0.00	116,954.30
57250184	57,968.28	150.00	0.00	2,817.85	0.00	0.00	60,536.13
57250185	88,143.19	275.00	0.00	4,316.12	0.00	0.00	92,734.31
57250186	231,224.62	0.00	0.00	11,304.21	0.00	0.00	242,528.83
57250187	67,646.27	0.00	0.00	3,307.12	0.00	0.00	70,953.39
57250189	37,561.20	0.00	0.00	1,836.31	0.00	0.00	39,397.51
57250190	39,170.11	0.00	0.00	1,914.97	0.00	0.00	41,085.08
57250191	33,180.07	0.00	0.00	1,622.12	0.00	0.00	34,802.19
57250192	48,323.39	0.00	0.00	2,362.46	0.00	0.00	50,685.85
57250193	461,951.67	0.00	0.00	22,584.10	0.00	0.00	484,535.77
57250194	340,083.30	0.00	0.00	16,626.14	0.00	0.00	356,709.44
57250195	38,534.96	0.00	0.00	1,883.92	0.00	0.00	40,418.88
57250196	335,057.43	0.00	0.00	16,380.44	0.00	0.00	351,437.87
57250197	34,704.35	0.00	0.00	1,696.64	0.00	0.00	36,400.99
57250198	33,816.75	0.00	0.00	1,653.25	0.00	0.00	35,470.00
57250201	159,612.78	0.00	0.00	7,803.22	0.00	0.00	167,416.00
57250202	32,449.88	0.00	0.00	1,586.42	0.00	0.00	34,036.30
57250205	123,095.67	0.00	0.00	6,017.96	0.00	0.00	129,113.63
57250207	51,286.96	500.00	0.00	2,522.68	0.00	0.00	54,309.64
57250208	43,488.24	0.00	0.00	2,126.07	0.00	0.00	45,614.31
57250209	60,801.91	0.00	0.00	3,013.31	0.00	1,337.91	65,153.13
57250211	63,690.02	5,000.00	0.00	3,266.61	0.00	0.00	71,956.63
57250212	482,790.59	0.00	0.00	23,602.89	0.00	0.00	506,393.48
57250213	30,178.12	0.00	0.00	1,475.36	0.00	0.00	31,653.48
57250220	54,022.07	0.00	0.00	2,641.05	0.00	0.00	56,663.12
57250221	140,475.20	1,100.00	0.00	6,895.42	0.00	0.00	148,470.62
57250222	145,447.11	0.00	0.00	7,110.68	0.00	0.00	152,557.79
57250223	41,044.05	0.00	0.00	2,006.58	0.00	0.00	43,050.63
57250224	46,072.82	0.00	0.00	2,252.43	0.00	0.00	48,325.25
57250225	28,829.53	0.00	0.00	1,409.43	0.00	0.00	30,238.96
57250226	44,864.89	0.00	0.00	2,193.37	0.00	0.00	47,058.26
57250227	316,733.90	0.00	0.00	13,754.69	0.00	811.65	331,300.24
57250228	123,926.97	0.00	0.00	6,058.60	0.00	0.00	129,985.57
57250229	70,216.28	0.00	0.00	3,432.76	0.00	0.00	73,649.04

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57250230							
57250231							
57250232							
57250233							
57250234							
57250237							
57250238							
57250239							
57250240							
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57250280							
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57250295							
57250296							
57250297							
57250298							
57250299							
57250300							
57250301							
57250230	36,557.58	25.00	0.00	1,787.22	0.00	0.00	38,369.80
57250231	29,624.35	0.00	0.00	1,448.29	0.00	0.00	31,072.64
57250232	328,371.06	0.00	0.00	16,053.50	0.00	0.00	344,424.56
57250233	323,290.33	0.00	0.00	15,805.16	0.00	0.00	339,095.49
57250234	112,337.46	0.00	0.00	5,492.00	0.00	0.00	117,829.46
57250237	149,228.93	0.00	0.00	7,354.97	1,214.71	0.00	157,798.61
57250238	162,735.47	0.00	0.00	7,955.88	0.00	0.00	170,691.35
57250239	91,013.74	0.00	0.00	4,449.52	0.00	0.00	95,463.26
57250240	28,808.90	0.00	0.00	1,408.42	0.00	0.00	30,217.32
57250242	28,861.49	0.00	0.00	1,410.99	0.00	0.00	30,272.48
57250243	34,325.45	0.00	0.00	1,678.12	0.00	0.00	36,003.57
57250244	276,883.87	0.00	0.00	13,536.42	0.00	0.00	290,420.29
57250245	272,700.25	0.00	0.00	13,331.89	0.00	0.00	286,032.14
57250246	60,249.08	0.00	0.00	2,953.47	263.42	0.00	63,465.97
57250247	222,306.22	0.00	0.00	10,868.21	0.00	0.00	233,174.43
57250248	99,113.51	0.00	0.00	4,845.51	0.00	0.00	103,959.02
57250249	35,887.84	0.00	0.00	1,754.50	0.00	0.00	37,642.34
57250250	29,625.44	0.00	0.00	1,448.34	0.00	0.00	31,073.78
57250251	168,796.47	0.00	0.00	8,252.20	0.00	0.00	177,048.67
57250252	241,712.28	0.00	0.00	11,816.94	0.00	0.00	253,529.22
57250253	583,262.84	0.00	0.00	28,514.81	0.00	0.00	611,777.65
57250257	39,938.95	0.00	0.00	1,952.55	0.00	0.00	41,891.50
57250259	267,157.99	0.00	0.00	13,060.94	0.00	0.00	280,218.93
57250260	27,445.73	0.00	0.00	1,341.78	0.00	0.00	28,787.51
57250261	1,375,314.77	0.00	0.00	67,237.00	0.00	0.00	1,442,551.77
57250262	66,504.42	0.00	0.00	3,251.30	0.00	0.00	69,755.72
57250263	57,477.49	500.00	0.00	2,821.43	0.00	0.00	60,798.92
57250264	263,428.12	0.00	0.00	12,878.59	0.00	0.00	276,306.71
57250265	267,556.16	0.00	0.00	13,080.41	0.00	0.00	280,636.57
57250266	88,209.30	0.00	0.00	4,312.42	0.00	0.00	92,521.72
57250267	550,405.00	0.00	0.00	26,908.45	0.00	0.00	577,313.45
57250268	25,486.44	0.00	0.00	1,245.99	0.00	0.00	26,732.43
57250269	32,648.20	150.00	0.00	1,600.68	0.00	0.00	34,398.88
57250270	505,488.79	0.00	0.00	24,712.56	0.00	0.00	530,201.35
57250271	430,638.85	0.00	0.00	21,053.26	0.00	0.00	451,692.11
57250272	27,824.99	0.00	0.00	1,360.32	0.00	0.00	29,185.31
57250273	23,866.84	0.00	0.00	1,166.82	0.00	0.00	25,033.66
57250274	119,440.21	100.00	0.00	5,846.15	0.00	0.00	125,386.36
57250275	281,656.21	0.00	0.00	13,769.73	0.00	0.00	295,425.94
57250276	239,316.70	0.00	0.00	11,699.82	0.00	0.00	251,016.52
57250277	217,843.36	0.00	0.00	10,650.02	0.00	0.00	228,493.38
57250278	34,914.89	0.00	0.00	1,706.93	0.00	0.00	36,621.82
57250279	657,566.25	0.00	0.00	32,147.39	0.00	0.00	689,713.64
57250280	80,853.65	0.00	0.00	3,952.81	0.00	2,000.00	86,806.46
57250281	50,620.04	0.00	0.00	2,474.74	0.00	0.00	53,094.78
57250282	29,560.54	0.00	0.00	1,445.17	0.00	0.00	31,005.71
57250283	28,497.52	0.00	0.00	1,393.20	0.00	0.00	29,890.72
57250284	226,091.03	0.00	0.00	11,053.24	0.00	0.00	237,144.27
57250285	227,396.00	0.00	0.00	11,117.03	0.00	0.00	238,513.03
57250286	362,699.04	0.00	0.00	17,731.79	0.00	0.00	380,430.83
57250287	440,506.48	0.00	0.00	21,535.68	0.00	0.00	462,042.16
57250288	1,358,094.84	0.00	0.00	66,395.15	0.00	0.00	1,424,489.99
57250289	23,663.09	0.00	0.00	1,156.85	0.00	0.00	24,819.94
57250290	310,921.21	0.00	0.00	15,200.46	0.00	0.00	326,121.67
57250291	161,827.61	180.00	0.00	7,916.62	0.00	0.00	169,924.23
57250292	42,381.16	0.00	0.00	2,071.93	0.00	0.00	44,453.09
57250293	661,840.02	0.00	0.00	32,356.34	0.00	0.00	694,196.36
57250295	3,169,575.51	0.00	0.00	154,955.63	0.00	0.00	3,324,531.14
57250296	34,307.94	275.00	0.00	1,685.89	0.00	0.00	36,268.83
57250297	74,745.04	0.00	0.00	3,654.16	0.00	0.00	78,399.20
57250298	107,045.84	0.00	0.00	5,233.30	0.00	0.00	112,279.14
57250299	1,985,944.95	0.00	0.00	97,089.77	6,000.00	0.00	2,083,034.72
57250300	397,057.89	0.00	0.00	19,411.54	0.00	0.00	416,469.43
57250301	21,188.49	0.00	0.00	1,035.87	0.00	0.00	22,224.36

The University of Texas at El Paso
Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57250302	199,054.34	0.00	0.00	9,731.46	0.00	0.00	208,785.80
57250303	927,412.87	0.00	0.00	45,339.81	0.00	0.00	972,752.68
57250305	33,701.89	0.00	0.00	1,647.63	0.00	0.00	35,349.52
57250306	37,777.53	0.00	0.00	1,846.88	0.00	0.00	39,624.41
57250307	35,646.98	0.00	0.00	1,742.72	0.00	0.00	37,389.70
57250309	44,202.68	0.00	0.00	2,161.00	0.00	0.00	46,363.68
57250311	919,333.49	0.00	0.00	44,944.79	0.00	0.00	964,278.28
57250312	179,627.37	0.00	0.00	8,781.70	0.00	0.00	188,409.07
57250314	197,244.12	0.00	0.00	9,642.96	0.00	0.00	206,887.08
57250316	58,116.08	0.00	0.00	2,841.20	0.00	0.00	60,957.28
57250317	64,152.92	0.00	0.00	3,136.33	0.00	0.00	67,289.25
57250318	105,618.05	0.00	0.00	5,163.50	0.00	0.00	110,781.55
57250319	18,751.81	0.00	0.00	916.75	0.00	0.00	19,668.56
57250320	120,442.03	0.00	0.00	5,888.23	0.00	0.00	126,330.26
57250321	31,447.87	0.00	0.00	1,537.44	0.00	0.00	32,985.31
57250322	1,340,013.11	0.00	0.00	65,511.16	0.00	1,405,524.27	1,405,524.27
57250323	47,616.74	475.00	0.00	2,335.36	0.00	0.00	50,427.10
57250324	173,494.41	0.00	0.00	8,481.87	0.00	0.00	181,976.28
57250325	51,212.92	0.00	0.00	2,503.72	0.00	0.00	53,716.64
57250326	91,656.04	0.00	0.00	4,480.92	0.00	0.00	96,136.96
57250327	25,554.14	0.00	0.00	1,249.30	0.00	0.00	26,803.44
57250328	76,917.50	0.00	0.00	3,760.37	0.00	0.00	80,677.87
57250329	43,260.32	0.00	0.00	2,114.93	0.00	0.00	45,375.25
57250330	567,152.44	0.00	0.00	27,727.21	0.00	0.00	594,879.65
57250331	27,983.40	1,000.00	0.00	1,398.64	0.00	0.00	30,382.04
57250332	43,019.10	0.00	0.00	2,103.13	0.00	0.00	45,122.23
57250333	26,853.85	0.00	0.00	1,312.85	0.00	0.00	28,166.70
57250334	767,124.16	0.00	0.00	37,503.51	0.00	0.00	804,627.67
57250335	38,093.25	0.00	0.00	1,862.32	0.00	0.00	39,955.57
57250336	165,867.03	0.00	0.00	8,108.98	0.00	0.00	173,976.01
57250337	185,139.31	0.00	0.00	9,051.17	0.00	0.00	194,190.48
57250338	2,810,988.14	0.00	0.00	137,424.85	0.00	0.00	2,948,412.99
57250339	710,659.62	0.00	0.00	34,743.05	0.00	0.00	745,402.67
57250340	59,948.93	0.00	0.00	2,930.81	0.00	0.00	62,879.74
57250341	33,389.61	0.00	0.00	1,632.37	0.00	0.00	35,021.98
57250342	37,344.96	0.00	0.00	1,825.73	0.00	0.00	39,170.69
57250343	95,416.86	0.00	0.00	4,664.79	0.00	0.00	100,081.65
57250344	167,271.02	0.00	0.00	8,177.62	0.00	0.00	175,448.64
57250347	183,100.99	0.00	0.00	8,951.53	0.00	0.00	192,052.52
57250348	34,234.48	0.00	0.00	1,673.67	0.00	0.00	35,908.15
57250349	26,659.06	0.00	0.00	1,303.32	0.00	0.00	29,462.38
57250350	95,244.99	5,500.00	0.00	4,824.60	1,500.00	0.00	105,569.59
57250351	19,684.40	0.00	0.00	962.33	0.00	0.00	20,646.73
57250352	174,061.30	0.00	0.00	8,509.59	0.00	0.00	182,570.89
57250353	22,924.49	0.00	0.00	1,120.74	0.00	0.00	24,045.23
57250354	22,131.77	550.00	0.00	1,099.14	0.00	0.00	23,780.91
57250355	36,758.14	0.00	0.00	1,797.05	0.00	0.00	38,555.19
57250356	37,617.32	0.00	0.00	1,839.05	0.00	0.00	39,456.37
57250357	226,762.93	0.00	0.00	11,086.09	0.00	0.00	237,849.02
57250358	576,059.34	95,000.00	0.00	31,068.07	0.00	0.00	702,127.41
57250359	214,991.03	0.00	0.00	10,510.58	0.00	0.00	225,501.61
57250360	129,966.07	0.00	0.00	6,353.84	0.00	0.00	136,319.91
57250361	179,096.50	0.00	0.00	8,755.75	0.00	0.00	187,852.25
57250362	105,947.91	0.00	0.00	5,193.72	463.22	0.00	111,604.85
57250363	22,849.51	0.00	0.00	1,147.97	1,013.83	0.00	25,011.31
57250364	44,836.11	0.00	0.00	2,191.96	0.00	0.00	47,028.07
57250365	94,331.22	0.00	0.00	4,611.71	0.00	0.00	98,942.93
57250366	129,482.26	10,000.00	0.00	6,635.99	0.00	0.00	146,118.25
57250367	51,840.01	150.00	0.00	2,537.83	0.00	0.00	54,527.84
57250368	77,513.00	0.00	0.00	3,789.49	0.00	0.00	81,302.49
57250369	20,277.63	0.00	0.00	991.35	0.00	0.00	21,268.98
57250370	45,766.88	0.00	0.00	2,237.47	0.00	0.00	48,004.35
57250371	135,721.31	0.00	0.00	6,635.21	0.00	0.00	142,356.52
57250372	1,102,949.07	0.00	0.00	54,360.41	8,977.93	0.00	1,166,287.41

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

	September 01, 2023	Net Position	Gift Additions to	Investment	Net Increase (Decrease)	Investment	Net Other Additions/	Net Position
	September 01, 2023	September 01, 2023	Endowments	Income	in Fair Value of	Income (Realized)	Deductions	August 31, 2024
					Investments	Gains and Losses)		
57250373	16,862.67	0.00	0.00	0.00	824.39	0.00	0.00	17,687.06
57250374	92,638.31	0.00	0.00	0.00	4,528.94	0.00	0.00	97,167.25
57250375	235,594.80	0.00	0.00	0.00	11,517.86	0.00	0.00	247,112.66
57250376	40,013.35	0.00	0.00	0.00	1,986.19	0.00	0.00	41,999.54
57250377	25,275.17	0.00	0.00	0.00	1,235.67	0.00	0.00	26,510.84
57250378	27,570.19	0.00	0.00	0.00	1,347.87	0.00	0.00	28,918.06
57250379	147,208.81	100.00	0.00	0.00	7,196.81	0.00	0.00	154,505.62
57250380	27,915.15	0.00	0.00	0.00	1,364.72	0.00	0.00	29,279.87
57250381	112,833.12	0.00	0.00	0.00	5,516.24	0.00	0.00	118,349.36
57250383	456,193.82	32,818.00	0.00	0.00	22,302.59	0.00	0.00	511,314.41
57250384	29,113.48	0.00	0.00	0.00	1,423.31	0.00	0.00	30,536.79
57250385	56,201.32	0.00	0.00	0.00	2,747.59	0.00	0.00	58,948.91
57250386	30,309.64	0.00	0.00	0.00	1,481.79	0.00	0.00	31,791.43
57250387	23,852.18	0.00	0.00	0.00	1,166.10	0.00	0.00	25,018.28
57250388	319,083.99	0.00	0.00	0.00	15,599.52	0.00	0.00	334,683.51
57250389	49,057.38	0.00	0.00	0.00	2,398.34	0.00	0.00	51,455.72
57250390	46,696.47	700.00	0.00	0.00	2,300.48	0.00	0.00	49,696.95
57250391	208,022.34	0.00	0.00	0.00	10,169.89	0.00	0.00	218,192.23
57250392	17,097.64	0.00	0.00	0.00	835.88	0.00	0.00	17,933.52
57250393	363,055.76	0.00	0.00	0.00	17,749.23	0.00	0.00	380,804.99
57250394	48,325.84	0.00	0.00	0.00	2,362.57	0.00	0.00	50,688.41
57250395	45,502.30	0.00	0.00	0.00	2,224.54	0.00	0.00	47,726.84
57250396	122,132.68	0.00	0.00	0.00	5,970.88	0.00	0.00	128,103.56
57250397	668,783.55	0.00	0.00	0.00	32,695.80	0.00	0.00	701,479.35
57250398	146,211.69	0.00	0.00	0.00	7,148.06	0.00	0.00	153,359.75
57250399	11,385,004.68	0.00	0.00	0.00	556,595.21	0.00	0.00	11,941,599.89
57250400	41,526.77	0.00	0.00	0.00	2,030.18	0.00	0.00	43,556.95
57250401	124,216.53	0.00	0.00	0.00	6,072.75	0.00	0.00	130,289.28
57250402	125,833.22	0.00	0.00	0.00	6,151.79	0.00	0.00	131,985.01
57250403	328,753.93	0.00	0.00	0.00	16,072.27	0.00	0.00	344,826.20
57250404	877,412.35	0.00	0.00	0.00	42,895.33	0.00	0.00	920,307.68
57250405	19,710.19	0.00	0.00	0.00	990.14	874.53	0.00	21,574.86
57250406	192,676.01	11,050.00	0.00	0.00	10,141.39	0.00	0.00	213,867.40
57250407	26,246.68	300.00	0.00	0.00	1,291.52	0.00	0.00	27,838.20
57250408	66,391.27	0.00	0.00	0.00	3,245.77	0.00	0.00	69,637.04
57250410	131,644.32	0.00	0.00	0.00	6,435.88	0.00	0.00	138,080.20
57250411	36,912.47	0.00	0.00	0.00	1,804.60	0.00	0.00	38,717.07
57250412	19,674.08	0.00	0.00	0.00	961.83	0.00	0.00	20,635.91
57250413	30,652.88	0.00	0.00	0.00	1,498.57	0.00	0.00	32,151.45
57250414	18,690.35	100.00	0.00	0.00	916.00	0.00	0.00	19,706.35
57250415	69,500.93	0.00	0.00	0.00	3,397.79	0.00	0.00	72,898.72
57250416	35,206.17	0.00	0.00	0.00	1,721.17	0.00	0.00	36,927.34
57250417	41,309.35	0.00	0.00	0.00	2,019.55	0.00	0.00	43,328.90
57250418	422,159.72	0.00	0.00	0.00	20,638.74	0.00	0.00	442,798.46
57250419	442,512.94	0.00	0.00	0.00	21,633.77	0.00	0.00	464,146.71
57250420	45,926.36	0.00	0.00	0.00	2,245.27	0.00	0.00	48,171.63
57250421	178,679.22	0.00	0.00	0.00	8,735.35	0.00	0.00	187,414.57
57250422	19,396.65	0.00	0.00	0.00	948.27	0.00	0.00	20,344.92
57250423	880,670.09	0.00	0.00	0.00	43,054.59	0.00	0.00	923,724.68
57250424	126,863.38	0.00	0.00	0.00	6,202.15	0.00	0.00	133,065.53
57250425	775,439.27	0.00	0.00	0.00	37,910.02	0.00	0.00	813,349.29
57250426	83,640.46	325.00	0.00	0.00	4,098.25	0.00	0.00	88,063.71
57250427	37,424.07	0.00	0.00	0.00	1,829.60	0.00	0.00	39,253.67
57250428	63,037.22	0.00	0.00	0.00	3,081.80	0.00	0.00	66,119.02
57250431	204,628.28	0.00	0.00	0.00	10,003.96	0.00	0.00	214,632.24
57250432	273,534.80	81.00	0.00	0.00	13,372.69	0.00	0.00	286,988.48
57250433	101,878.31	0.00	0.00	0.00	4,980.67	0.00	0.00	106,858.98
57250434	97,240.84	0.00	0.00	0.00	4,753.95	0.00	0.00	101,994.79
57250435	894,294.20	0.00	0.00	0.00	43,720.66	0.00	0.00	938,014.86
57250436	101,607.12	2,800.00	0.00	0.00	5,043.92	0.00	0.00	109,451.04
57250438	225,285.63	0.00	0.00	0.00	11,013.86	0.00	0.00	236,299.49
57250439	32,671.01	0.00	0.00	0.00	1,597.23	0.00	0.00	34,268.24
57250440	374,184.36	0.00	0.00	0.00	18,293.29	0.00	0.00	392,477.65
57250441	32,764.06	0.00	0.00	0.00	1,601.78	0.00	0.00	34,365.84

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57250443	26,640.78	0.00	0.00	1,302.43	0.00	0.00	27,943.21
57250444	129,811.20	0.00	0.00	6,346.26	0.00	0.00	136,157.46
57250445	21,331.14	0.00	0.00	1,042.85	0.00	0.00	22,373.99
57250446	58,397.58	0.00	0.00	2,854.97	0.00	0.00	61,252.55
57250447	144,338.02	0.00	0.00	7,056.46	0.00	0.00	151,394.48
57250448	175,291.50	0.00	0.00	8,569.73	0.00	0.00	183,861.23
57250449	18,091.69	0.00	0.00	884.47	0.00	0.00	18,976.16
57250450	34,339.30	0.00	0.00	1,678.79	0.00	0.00	36,018.09
57250451	50,560.48	0.00	0.00	2,471.83	0.00	0.00	53,032.31
57250453	167,638.24	250.00	0.00	8,201.34	0.00	0.00	176,089.58
57250454	154,359.44	0.00	0.00	7,546.39	0.00	0.00	161,905.83
57250455	34,610.57	0.00	0.00	1,692.06	0.00	0.00	36,302.63
57250456	128,448.85	500.00	0.00	6,295.00	0.00	0.00	135,243.85
57250457	18,547.16	0.00	0.00	906.74	0.00	0.00	19,453.90
57250458	21,718.46	0.00	0.00	1,061.78	0.00	0.00	22,780.24
57250459	199,341.46	0.00	0.00	9,745.49	0.00	0.00	209,086.95
57250460	131,716.09	500.00	0.00	6,454.74	0.00	0.00	138,670.83
57250461	38,683.59	0.00	0.00	1,891.18	0.00	0.00	40,574.77
57250462	49,981.82	0.00	0.00	2,443.53	0.00	0.00	52,425.35
57250463	28,438.87	0.00	0.00	1,390.33	0.00	0.00	29,829.20
57250464	182,647.33	0.00	0.00	8,929.34	0.00	0.00	191,576.67
57250465	23,198.66	200.00	0.00	1,143.30	0.00	0.00	24,541.96
57250466	33,914.51	0.00	0.00	1,658.03	0.00	0.00	35,572.54
57250467	20,916.67	0.00	0.00	1,022.59	0.00	0.00	21,939.26
57250468	31,665.38	0.00	0.00	1,548.07	0.00	0.00	33,213.45
57250469	14,983.57	0.00	0.00	732.52	0.00	0.00	15,716.09
57250471	28,122.06	0.00	0.00	1,374.85	0.00	0.00	29,496.91
57250472	78,464.13	0.00	0.00	3,835.99	0.00	0.00	82,300.12
57250473	78,464.13	0.00	0.00	3,835.99	0.00	0.00	82,300.12
57250474	39,148.75	0.00	0.00	1,913.92	0.00	0.00	41,062.67
57250475	47,691.41	750.00	0.00	2,331.56	0.00	0.00	50,772.97
57250476	22,878.05	0.00	0.00	1,118.47	0.00	0.00	23,996.52
57250477	18,127.17	0.00	0.00	886.21	0.00	0.00	19,013.38
57250480	34,683.94	0.00	0.00	1,742.43	1,538.91	0.00	37,965.28
57250481	757,505.60	0.00	0.00	37,541.44	16,668.93	0.00	811,715.97
57250482	28,353.06	100.00	0.00	1,389.24	0.00	0.00	29,842.30
57250483	17,650.78	0.00	0.00	862.92	0.00	0.00	18,513.70
57250484	252,645.46	7,000.00	0.00	12,834.48	272,479.94	0.00	331,928.81
57250485	52,211.39	0.00	0.00	2,552.54	0.00	0.00	54,763.93
57250486	152,033.37	0.00	0.00	7,432.68	0.00	0.00	159,466.05
57250487	65,585.51	0.00	0.00	3,206.37	0.00	0.00	68,791.88
57250488	46,078.79	50.00	0.00	2,252.72	0.00	0.00	48,381.51
57250489	72,999.17	7,000.00	0.00	3,614.69	0.00	0.00	83,613.86
57250490	37,288.84	0.00	0.00	1,822.99	0.00	0.00	39,111.83
57250491	30,440.71	0.00	0.00	1,488.20	0.00	0.00	31,928.91
57250493	316,287.42	0.00	0.00	15,462.80	0.00	0.00	331,750.22
57250494	84,926.30	2,250.00	0.00	4,208.48	0.00	0.00	91,384.78
57250497	30,437.09	1,000.00	0.00	1,518.60	0.00	0.00	32,955.69
57250498	54,686.29	5,500.00	0.00	2,841.74	0.00	0.00	63,028.03
57250499	87,001.73	0.00	0.00	4,253.38	0.00	0.00	91,255.11
57250500	105,650.53	0.00	0.00	5,165.10	0.00	0.00	110,815.63
57250501	15,339.47	0.00	0.00	749.93	0.00	0.00	16,089.40
57250502	34,970.28	0.00	0.00	1,709.65	0.00	0.00	36,679.93
57250503	243,767.16	0.00	0.00	11,917.40	0.00	0.00	255,684.56
57250504	83,963.40	5,100.00	0.00	4,221.83	0.00	0.00	93,285.23
57250505	36,432.65	0.00	0.00	1,781.14	0.00	0.00	38,213.79
57250506	728,311.13	0.00	0.00	35,606.00	0.00	0.00	763,917.13
57250507	14,667.40	0.00	0.00	717.06	0.00	0.00	15,384.46
57250508	19,615.69	0.00	0.00	958.98	0.00	0.00	20,574.67
57250509	27,589.92	0.00	0.00	1,348.83	0.00	0.00	28,938.75
57250510	27,000.55	0.00	0.00	1,323.65	0.00	0.00	28,425.20
57250511	74,537.94	0.00	0.00	3,644.04	0.00	0.00	78,181.98
57250512	17,566.88	0.00	0.00	858.81	0.00	0.00	18,425.69
57250513	36,282.49	0.00	0.00	1,773.79	0.00	0.00	38,056.28

The University of Texas at El Paso
Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57250514	24,376.90	0.00	0.00	1,191.75	0.00	0.00	25,568.65
57250515	142,233.18	4,000.00	0.00	7,075.88	0.00	0.00	153,309.06
57250516	751,048.61	0.00	0.00	36,717.61	0.00	0.00	787,766.22
57250517	161,863.26	0.00	0.00	7,913.25	0.00	0.00	169,776.51
57250518	220,560.27	0.00	0.00	10,870.65	0.00	1,795.35	233,226.27
57250519	36,411.29	0.00	0.00	1,780.09	0.00	0.00	38,191.38
57250520	34,722.81	0.00	0.00	1,697.55	0.00	0.00	36,420.36
57250521	96,027.30	0.00	0.00	4,694.63	0.00	0.00	100,721.93
57250522	306,116.92	0.00	0.00	14,965.58	0.00	0.00	321,082.50
57250524	150,763.80	0.00	0.00	7,370.61	0.00	0.00	158,134.41
57250525	16,339.03	1,451.68	0.00	821.73	0.00	0.00	18,612.44
57250526	30,365.13	14,566.20	0.00	1,484.50	0.00	0.00	46,415.83
57250527	403,106.22	0.00	0.00	19,707.24	0.00	0.00	422,813.46
57250528	33,557.34	0.00	0.00	1,640.56	0.00	0.00	35,197.90
57250529	213,704.09	10,000.00	0.00	11,137.68	0.00	0.00	234,841.77
57250530	253,077.76	0.00	0.00	12,372.58	0.00	0.00	265,450.34
57250531	637,884.29	50.00	0.00	31,188.63	0.00	0.00	669,122.92
57250532	36,715.96	0.00	0.00	1,794.99	0.00	0.00	38,510.95
57250533	49,743.58	0.00	0.00	2,431.89	0.00	0.00	52,175.47
57250534	48,572.58	0.00	0.00	2,374.64	0.00	0.00	50,947.22
57250535	47,761.93	0.00	0.00	2,335.00	0.00	0.00	50,096.93
57250537	188,857.41	1,000.00	0.00	9,263.53	0.00	0.00	199,120.94
57250539	314,484.71	0.00	0.00	15,374.67	0.00	0.00	329,859.38
57250540	382,271.10	0.00	0.00	18,688.64	0.00	0.00	400,959.74
57250541	382,139.40	0.00	0.00	18,682.20	0.00	0.00	400,821.60
57250542	69,629.28	0.00	0.00	3,404.07	0.00	0.00	73,033.35
57250543	120,815.05	0.00	0.00	5,906.46	0.00	0.00	126,721.51
57250544	49,821.33	300.00	0.00	2,444.91	0.00	0.00	52,566.24
57250545	56,897.83	2,000.00	0.00	2,812.23	0.00	0.00	61,710.06
57250546	278,252.56	0.00	0.00	13,603.33	0.00	0.00	291,855.89
57250547	32,619.72	26,802.00	0.00	1,668.52	70.26	1,464.27	62,624.77
57250549	14,390.78	0.00	0.00	703.54	0.00	0.00	15,094.32
57250550	320,347.31	500.00	0.00	15,695.80	0.00	0.00	336,543.11
57250551	896,305.97	0.00	0.00	28,473.41	0.00	16,452.08	941,231.46
57250552	68,582.74	0.00	0.00	3,352.91	0.00	0.00	71,935.65
57250553	70,382.91	0.00	0.00	3,440.92	0.00	0.00	73,823.83
57250554	74,224.39	650.00	0.00	3,632.99	0.00	0.00	78,507.38
57250555	44,203.40	0.00	0.00	2,161.04	0.00	0.00	46,364.44
57250556	76,336.75	0.00	0.00	3,731.98	0.00	0.00	80,068.73
57250557	43,376.36	0.00	0.00	2,120.61	0.00	0.00	45,496.97
57250558	56,466.98	675.00	0.00	2,780.64	0.00	2,000.00	61,922.62
57250559	289,188.27	0.00	0.00	14,137.97	0.00	0.00	303,326.24
57250560	673,106.84	0.00	0.00	32,907.15	0.00	0.00	706,013.99
57250561	83,340.93	0.00	0.00	4,074.40	0.00	0.00	87,415.33
57250563	99,794.64	0.00	0.00	4,878.81	0.00	0.00	104,673.45
57250564	42,941.16	0.00	0.00	2,099.33	0.00	0.00	45,040.49
57250565	4,693,721.93	0.00	0.00	(146,208.77)	0.00	517,697.96	5,065,211.12
57250566	114,560.79	0.00	0.00	5,646.26	0.00	932.52	121,139.57
57250567	169,809.61	0.00	0.00	8,301.73	0.00	0.00	178,111.34
57250568	43,384.42	0.00	0.00	2,121.00	0.00	0.00	45,505.42
57250569	258,938.01	0.00	0.00	12,659.07	0.00	0.00	271,597.08
57250570	42,452.47	0.00	0.00	2,075.44	0.00	0.00	44,527.91
57250571	44,982.65	0.00	0.00	2,199.13	0.00	0.00	47,181.78
57250573	39,065.93	0.00	0.00	1,909.87	0.00	0.00	40,975.80
57250574	43,176.23	0.00	0.00	2,110.82	0.00	0.00	45,287.05
57250575	41,455.35	0.00	0.00	2,026.69	0.00	0.00	43,482.04
57250576	207,912.54	0.00	0.00	10,164.53	0.00	0.00	218,077.07
57250577	42,579.10	2,000.00	0.00	2,150.66	0.00	0.00	46,729.76
57250578	44,622.74	900.00	0.00	2,199.91	0.00	0.00	47,722.65
57250579	38,933.77	250.00	0.00	1,910.70	0.00	0.00	41,094.47
57250580	33,003.80	0.00	0.00	1,638.38	0.00	360.15	35,002.33
57250581	379,726.44	0.00	0.00	18,564.24	0.00	0.00	398,290.68
57250582	1,606,963.72	0.00	0.00	78,561.97	0.00	0.00	1,685,525.69
57250583	270,197.49	0.00	0.00	13,209.54	0.00	0.00	283,407.03

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

	September 01, 2023	Net Position	Gift Additions to	Investment	Net Increase (Decrease)	Investment	Net Other Additions/ Deductions	Net Position
	September 01, 2023	September 01, 2023	Endowments	Income	in Fair Value of	Income (Realized)		August 31, 2024
	2,027,439.23	750,000.00	0.00	122,055.80	0.00	0.00	0.00	2,899,495.03
HUNT CHAIR INTL BUSI	290,197.49	0.00	0.00	14,187.33	0.00	0.00	0.00	304,384.82
GLADSTEIN ENDWMNT LIT	37,864.51	0.00	0.00	1,851.14	0.00	0.00	0.00	39,715.65
OROURKE FAM SCHOL	38,650.01	0.00	0.00	1,889.54	0.00	0.00	0.00	40,539.55
PEREZ ENDOWED SCHOL	312,289.71	0.00	0.00	15,267.36	0.00	0.00	0.00	327,557.07
SCHOLARSHIPS AND FELLOWSHIPS	15,175.10	0.00	0.00	741.88	0.00	0.00	0.00	15,916.98
RESEARCH	52,173.11	0.00	0.00	2,550.66	0.00	0.00	0.00	54,723.77
SCHOLARSHIPS AND FELLOWSHIPS	314,295.53	0.00	0.00	15,363.46	0.00	0.00	0.00	329,658.99
MILLER MEM SCHOL MUS	2,677,620.87	0.00	0.00	130,904.72	0.00	0.00	0.00	2,808,525.59
EL PASO ELEC GRD FEL	1,455,493.27	0.00	0.00	71,156.80	0.00	0.00	0.00	1,526,650.07
HUNT GRAD FELLOWS	210,301.43	0.00	0.00	10,281.31	0.00	0.00	0.00	220,582.74
FOSTER GRAD FELLOWS	67,965.70	10,000.00	0.00	3,628.54	0.00	0.00	0.00	81,594.24
NATALICIO END ENVIRO	58,315.12	0.00	0.00	2,850.94	0.00	0.00	0.00	61,166.06
EL PASO ABO TA SCHOL	52,251.13	0.00	0.00	2,554.48	0.00	0.00	0.00	54,805.61
GRAHAM ENDOWED SCHOL	31,865.99	155.00	0.00	1,596.54	0.00	0.00	699.51	34,317.04
SCHOLARSHIPS AND FELLOWSHIPS	494,464.19	0.00	0.00	24,173.59	0.00	0.00	0.00	518,637.78
HERNDON EXCL CHEM	37,851.84	0.00	0.00	1,850.52	0.00	0.00	0.00	39,702.36
UTEP LIFETIME END	126,993.45	0.00	0.00	6,208.51	0.00	0.00	0.00	133,201.96
CEA GROUP ENDOW ENGR	259,069.07	0.00	0.00	12,665.49	0.00	0.00	0.00	271,734.56
DAVILA END SCHOL	71,147.77	0.00	0.00	3,478.30	0.00	0.00	0.00	74,626.07
PHILLIPS PROF BUSN	56,833.93	0.00	0.00	2,778.52	0.00	0.00	0.00	59,612.45
ABBOTT SCHOL BUSN	38,814.11	0.00	0.00	1,897.56	0.00	0.00	0.00	40,711.67
KRUSZEWSKI FAM ENDOW	88,287.32	0.00	0.00	4,316.23	0.00	0.00	0.00	92,603.55
LAPHAM ENDOWED SCHOL	1,485,786.08	0.00	0.00	72,637.77	0.00	0.00	0.00	1,558,423.85
GOMEZ MEM SCHOL	23,976.07	0.00	0.00	1,204.49	0.00	0.00	1,063.81	26,244.37
YETTER ENDOWMENT	43,457.10	300.00	0.00	2,134.56	0.00	0.00	0.00	45,891.66
ENRIQUEZ END SCHOL	194,969.11	0.00	0.00	10,156.60	0.00	0.00	0.00	212,500.84
DESCAMPS ENDOWMENT	49,871.39	0.00	0.00	9,531.73	0.00	0.00	0.00	59,402.12
JUAREZ CHP UTP ALLUM	33,848.25	0.00	0.00	2,438.13	0.00	0.00	0.00	36,286.38
NATALICIO DISS RES	1,407,817.15	0.00	0.00	1,654.79	0.00	0.00	0.00	1,409,471.94
LOVA GRAD PROGRAM	1,400,192.64	0.00	0.00	68,825.99	0.00	0.00	0.00	1,468,018.63
OSHER LIFE LONG LEARN	14,318.55	0.00	0.00	700.01	17,811.43	0.00	(7,870.33)	14,748.23
GREGG EXCELLENCE END	42,367.39	0.00	0.00	2,071.27	0.00	0.00	0.00	44,438.66
GIBSON MEM SCHOL	64,204.69	0.00	0.00	3,138.87	0.00	0.00	0.00	67,343.56
LOCKHEED SCHOL ENGR	35,275.68	0.00	0.00	1,724.58	0.00	0.00	0.00	37,000.26
SINGLETON END SCHOL	88,344.53	3,800.00	0.00	4,352.71	0.00	0.00	0.00	96,497.24
TSPE SCHOL ENGR	256,411.09	0.00	0.00	12,535.54	0.00	0.00	0.00	268,946.63
LOVA GRAD PROGRAM	1,352,543.98	0.00	0.00	66,123.77	0.00	0.00	0.00	1,418,667.75
MAGRUBER H & R SCHOL	34,843.47	0.00	0.00	1,703.44	0.00	0.00	0.00	36,546.91
LOVA DISTG CHAIR	874,270.83	0.00	0.00	42,741.74	0.00	0.00	0.00	917,012.57
KELLEY ENDOWED SCHOL	37,867.23	250.00	0.00	1,857.04	0.00	0.00	0.00	39,974.27
NATALICIO FELL LIB	20,761.17	0.00	0.00	1,014.98	0.00	0.00	0.00	21,776.15
DEGROAT END SCHOL	37,978.20	0.00	0.00	1,856.70	0.00	0.00	0.00	39,834.90
SERRANO COPPER RES AWARD	407,336.82	0.00	0.00	19,914.07	0.00	0.00	0.00	427,250.89
GOODMAN GRAD EXC	46,553.73	0.00	0.00	2,275.94	0.00	0.00	0.00	48,829.67
STRAUSS SCHOL	279,152.73	0.00	0.00	13,647.35	0.00	0.00	0.00	292,800.08
PHILLIPS END SCHOL	462,126.37	0.00	0.00	22,592.64	0.00	0.00	0.00	484,719.01
JONES STUDENT ENHANCE	852,396.50	0.00	0.00	41,672.35	0.00	0.00	0.00	894,068.85
JONES DIST PROF	218,747.43	70,000.00	0.00	12,922.11	0.00	0.00	0.00	303,450.13
KOWARNICKI SCHOLARSHIP FUND	34,770.15	0.00	0.00	1,699.86	0.00	0.00	0.00	36,470.01
LINDAU SCHOL NUJPS	39,195.73	0.00	0.00	1,916.21	0.00	0.00	0.00	41,111.94
LINDAU SCHOL NUJPS	35,239.84	0.00	0.00	1,722.82	0.00	0.00	0.00	36,962.66
PROTECH END SCHOL	1,390,805.95	0.00	0.00	67,994.34	0.00	0.00	0.00	1,458,800.29
HUDSON MEM SCHOL	1,885,197.18	0.00	0.00	92,164.37	0.00	0.00	0.00	1,977,361.55
GRIJALVA SCHOL	721,582.03	0.00	0.00	35,277.03	0.00	0.00	0.00	756,859.06
LOVA GRAD FELL BA	124,635.70	0.00	0.00	6,093.25	0.00	0.00	0.00	130,728.95
LOVA FUND INNOV	78,454.28	4,600.00	0.00	3,952.11	0.00	0.00	0.00	87,006.39
SIEDHOFF MSW SCHOL	1,151,035.85	0.00	0.00	56,272.36	0.00	0.00	0.00	1,207,308.21
FORD END SCHOL	287,024.68	0.00	0.00	14,032.19	0.00	0.00	0.00	301,056.87
LOVA EXC END	178,148.17	0.00	0.00	8,709.39	0.00	0.00	0.00	186,857.56
ABRAHAM SCHOL ENDOW	41,802.03	0.00	0.00	2,043.63	0.00	0.00	0.00	43,845.66
CARTER STD EXC ENDOW	105,120.66	1,000.00	0.00	5,169.77	0.00	0.00	0.00	111,290.43
JOHNSON ENDOW SCHOL	26,792.12	0.00	0.00	1,309.83	0.00	0.00	0.00	28,101.95
NATALICIO ENDOW SCHOL								
SAN FRAN ENDOW SCHOL								

The University of Texas at El Paso
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2024

	September 01, 2023	Net Position	Gift Additions to	Investment	Net Increase (Decrease)	Investment	Net Other Additions/ Deductions	Net Position
	September 01, 2023	September 01, 2023	Endowments	Income	in Fair Value of Investments	Income (Realized Gains and Losses)		August 31, 2024
57250658	114,196.74	STUDENT SERVICES	0.00	0.00	5,582.90	0.00	0.00	119,779.64
57250659	4,259,848.25	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	208,257.37	0.00	0.00	4,468,105.62
57250661	34,903.48	INSTITUTIONAL SUPPORT	0.00	0.00	1,706.38	0.00	0.00	36,609.86
57250662	1,171,669.94	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	57,281.12	0.00	0.00	1,228,951.06
57250663	37,564.09	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,836.45	0.00	0.00	39,400.54
57250664	37,971.87	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,856.38	0.00	0.00	39,828.25
57250665	206,918.87	RESEARCH	0.00	0.00	10,115.94	0.00	0.00	217,034.81
57250666	35,692.60	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,744.95	0.00	0.00	37,437.55
57250667	127,537.09	SCHOLARSHIPS AND FELLOWSHIPS	1,950.00	0.00	6,279.79	0.00	0.00	135,766.88
57250668	41,325.37	STUDENT SERVICES	0.00	0.00	2,020.34	0.00	0.00	43,345.71
57250669	2,699,064.83	RESEARCH	0.00	0.00	131,806.43	0.00	(3,000.00)	2,827,871.26
57250670	647,309.49	RESEARCH	0.00	0.00	31,645.95	0.00	0.00	678,955.44
57250671	141,039.91	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	6,895.22	0.00	0.00	147,935.13
57250672	203,461.45	RESEARCH	0.00	0.00	9,946.91	0.00	0.00	213,408.36
57250673	33,311.68	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,628.55	0.00	0.00	34,940.23
57250674	35,870.37	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,753.65	0.00	0.00	37,624.02
57250675	39,723.00	RESEARCH	0.00	0.00	19,444.06	0.00	0.00	417,167.06
57250676	333,117.14	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	16,285.58	0.00	0.00	349,402.72
57250677	39,874.59	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,949.41	0.00	0.00	41,824.00
57250678	17,062.43	ACADEMIC SUPPORT	0.00	0.00	834.16	0.00	0.00	17,896.59
57250679	2,485,534.94	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	121,513.95	0.00	0.00	2,607,048.89
57250680	15,948.10	ACADEMIC SUPPORT	0.00	0.00	779.68	0.00	0.00	16,727.78
57250681	53,263.73	RESEARCH	0.00	0.00	2,603.98	0.00	0.00	55,867.71
57250682	41,655.30	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	2,036.46	0.00	0.00	43,691.76
57250683	84,393.26	ACADEMIC SUPPORT	0.00	0.00	4,125.85	0.00	0.00	88,519.11
57250684	39,603.50	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,936.15	0.00	0.00	41,539.65
57250685	32,177.79	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,573.12	0.00	0.00	33,750.91
57250686	38,025.63	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,859.02	0.00	0.00	39,884.65
57250687	32,549.81	SCHOLARSHIPS AND FELLOWSHIPS	25,000.00	0.00	2,395.22	0.00	0.00	59,945.03
57250688	148,504.90	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	7,260.17	0.00	0.00	155,765.07
57250689	26,321.98	ACADEMIC SUPPORT	0.00	0.00	1,286.84	0.00	0.00	27,608.82
57250690	40,550.65	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,982.46	0.00	0.00	42,533.11
57250691	69,227.12	SCHOLARSHIPS AND FELLOWSHIPS	50.00	0.00	3,385.58	0.00	0.00	72,662.70
57250692	69,105.47	ACADEMIC SUPPORT	0.00	0.00	3,378.46	0.00	0.00	72,483.93
57250693	72,012.10	ACADEMIC SUPPORT	0.00	0.00	3,520.56	0.00	0.00	75,532.66
57250694	40,315.67	SCHOLARSHIPS AND FELLOWSHIPS	2,500.00	0.00	2,047.47	0.00	0.00	44,863.14
57250695	150,754.48	ACADEMIC SUPPORT	0.00	0.00	7,370.15	0.00	0.00	158,124.63
57250696	31,835.46	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,556.39	0.00	0.00	33,391.85
57250697	50,255.08	SCHOLARSHIPS AND FELLOWSHIPS	4,000.00	0.00	2,640.74	0.00	0.00	56,895.82
57250698	421,910.17	ACADEMIC SUPPORT	0.00	0.00	20,626.54	0.00	0.00	442,536.71
57250699	31,835.46	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,556.39	0.00	0.00	33,391.85
57250700	196,003.06	RESEARCH	0.00	0.00	9,582.29	0.00	0.00	205,585.35
57250701	14,468.17	ACADEMIC SUPPORT	0.00	0.00	707.33	0.00	0.00	15,175.50
57250702	43,864.15	ACADEMIC SUPPORT	3,000.00	0.00	2,351.45	0.00	0.00	49,215.60
57250703	33,612.82	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,643.28	0.00	0.00	35,256.10
57250704	231,896.15	RESEARCH	8,500.00	0.00	11,509.18	0.00	0.00	251,905.33
57250705	79,649.25	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	3,893.93	0.00	0.00	83,543.18
57250706	33,985.29	RESEARCH	1,200.00	0.00	1,735.12	0.00	0.00	36,920.41
57250707	32,518.85	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,589.80	0.00	0.00	34,108.65
57250708	92,194.51	SCHOLARSHIPS AND FELLOWSHIPS	3,179.57	0.00	4,556.22	0.00	0.00	99,930.30
57250709	31,148.00	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,522.77	0.00	0.00	32,670.77
57250710	65,681.00	ROSENBERG ENDOWED SCHOL IN BUSINESS	0.00	0.00	3,211.04	0.00	0.00	68,892.04
57250712	384,285.52	ACADEMIC SUPPORT	7,925.00	0.00	18,977.37	0.00	0.00	411,187.89
57250713	78,115.11	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	3,818.92	0.00	0.00	81,934.03
57250714	33,893.87	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,657.02	0.00	0.00	35,550.89
57250715	108,291.33	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	5,337.25	0.00	881.48	114,510.06
57250716	900,918.40	NATALIO END SCHOL FOR THE SCHOOL OF	0.00	0.00	44,044.50	0.00	0.00	944,962.90
57250717	34,191.94	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,671.59	0.00	0.00	35,863.53
57250718	36,554.76	SCHOLARSHIPS AND FELLOWSHIPS	2,000.00	0.00	1,848.26	0.00	0.00	40,403.02
57250719	24,270.72	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,186.56	0.00	0.00	25,457.28
57250720	40,104.32	HOSPITALS OF PROVIDENCE SCHOL	0.00	0.00	1,960.64	0.00	0.00	42,064.96
57250721	34,062.41	ELIAS-ASSI SCHOLARSHIP	0.00	0.00	1,665.26	0.00	0.00	35,727.67
57250722	370,763.51	RESEARCH	0.00	0.00	18,126.05	0.00	0.00	388,889.56
57250724	36,340.96	SCHOLARSHIPS AND FELLOWSHIPS	1,226.00	0.00	1,814.12	0.00	0.00	39,381.08

The University of Texas at El Paso
Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57250725	261,099.70	0.00	0.00	12,764.76	0.00	0.00	273,864.46
57250726	547,639.67	0.00	0.00	26,773.25	0.00	0.00	574,412.92
57250727	30,744.30	0.00	0.00	1,503.04	0.00	0.00	32,247.34
57250728	136,742.33	0.00	0.00	6,685.12	0.00	0.00	143,427.45
57250729	122,977.10	0.00	0.00	6,012.16	0.00	0.00	128,989.26
57250730	115,753.88	0.00	0.00	5,659.02	0.00	0.00	121,412.90
57250731	122,977.10	0.00	0.00	6,012.16	0.00	0.00	128,989.26
57250732	152,283.56	2,000.00	0.00	7,506.07	0.00	0.00	161,789.63
57250733	34,229.41	0.00	0.00	1,673.43	0.00	0.00	35,902.84
57250734	164,009.74	0.00	0.00	8,018.19	0.00	0.00	172,027.93
57250735	155,024.19	0.00	0.00	7,578.89	0.00	0.00	162,603.08
57250736	128,887.21	0.00	0.00	6,301.10	0.00	0.00	135,188.31
57250737	41,706.62	250.00	0.00	2,050.16	0.00	0.00	44,006.78
57250739	32,249.21	0.00	0.00	1,576.61	0.00	0.00	33,825.82
57250740	110,201.57	0.00	0.00	5,431.41	0.00	897.03	116,530.01
57250741	31,925.52	0.00	0.00	1,560.79	0.00	0.00	33,486.31
57250742	42,461.60	452.00	0.00	2,087.94	0.00	0.00	45,001.54
57250743	35,373.98	5,000.00	0.00	1,882.28	0.00	0.00	42,256.26
57250744	64,160.61	0.00	0.00	3,136.71	0.00	0.00	67,297.32
57250745	28,160.53	0.00	0.00	1,376.73	0.00	0.00	29,537.26
57250746	380,553.21	0.00	0.00	18,604.66	0.00	0.00	399,157.87
57250747	34,035.17	1,000.00	0.00	1,688.85	0.00	0.00	36,724.02
57250748	40,613.65	0.00	0.00	1,985.54	0.00	0.00	42,599.19
57250749	47,392.19	650.00	0.00	2,335.63	0.00	0.00	50,377.92
57250750	34,330.70	0.00	0.00	1,678.38	0.00	0.00	36,009.08
57250751	35,650.23	100.00	0.00	1,746.00	0.00	0.00	37,496.23
57250752	111,471.77	0.00	0.00	5,494.00	0.00	907.37	117,873.14
57250753	33,014.06	0.00	0.00	1,614.01	0.00	0.00	34,628.07
57250754	33,838.93	0.00	0.00	1,654.33	0.00	0.00	35,493.26
57250755	41,196.84	0.00	0.00	2,014.05	0.00	0.00	43,210.89
57250756	401,431.32	0.00	0.00	19,625.36	0.00	0.00	421,056.68
57250757	85,498.00	0.00	0.00	4,179.86	0.00	0.00	89,677.86
57250758	94,549.82	15,000.00	0.00	5,081.10	0.00	0.00	114,630.92
57250759	89,285.44	1,150.00	0.00	4,404.10	0.00	0.00	94,839.54
57250760	239,287.46	0.00	0.00	11,698.40	0.00	0.00	250,985.86
57250762	33,257.64	0.00	0.00	1,625.91	0.00	0.00	34,883.55
57250763	133,147.96	0.00	0.00	6,509.40	0.00	0.00	139,657.36
57250764	32,921.38	0.00	0.00	1,609.47	0.00	0.00	34,530.85
57250765	42,552.25	2,430.00	0.00	2,154.05	0.00	0.00	47,136.30
57250766	138,573.45	0.00	0.00	6,774.65	0.00	0.00	145,348.10
57250767	33,033.16	0.00	0.00	1,614.94	0.00	0.00	34,648.10
57250768	32,314.83	0.00	0.00	1,579.82	0.00	0.00	33,894.65
57250770	172,220.85	0.00	0.00	8,419.61	0.00	0.00	180,640.46
57250771	38,687.93	0.00	0.00	1,891.40	0.00	0.00	40,579.33
57250772	37,448.87	0.00	0.00	1,830.81	0.00	0.00	39,279.68
57250773	347,638.89	0.00	0.00	16,995.53	0.00	0.00	364,634.42
57250775	30,859.25	0.00	0.00	1,508.66	0.00	0.00	32,367.91
57250777	107,767.70	0.00	0.00	5,311.44	0.00	877.22	113,956.36
57250778	314,775.00	10,000.00	0.00	15,694.66	0.00	0.00	340,469.66
57250779	34,048.83	4,000.00	0.00	1,725.76	0.00	0.00	39,774.59
57250780	565,103.81	0.00	0.00	27,627.05	0.00	0.00	592,730.86
57250781	31,394.65	0.00	0.00	1,534.84	0.00	0.00	32,929.49
57250782	296,905.89	0.00	0.00	14,515.27	0.00	0.00	311,421.16
57250783	31,744.49	0.00	0.00	1,551.94	0.00	0.00	33,296.43
57250784	123,342.24	0.00	0.00	6,030.01	0.00	0.00	129,372.25
57250785	41,415.17	810.00	0.00	2,060.72	0.00	183.18	44,469.07
57250786	582,535.91	0.00	0.00	28,479.27	0.00	0.00	611,015.18
57250787	53,647.06	1,000.00	0.00	2,653.30	0.00	0.00	57,300.36
57250788	630,508.37	0.00	0.00	30,824.58	0.00	0.00	661,332.95
57250789	13,088.72	0.00	0.00	639.88	0.00	0.00	13,728.60
57250790	288,921.61	0.00	0.00	14,124.93	0.00	0.00	303,046.54
57250791	47,861.77	14,450.00	0.00	2,577.86	0.00	0.00	64,889.63
57250792	23,060.44	600.00	0.00	1,144.56	0.00	0.00	24,805.00
57250793	30,385.95	0.00	0.00	1,485.52	0.00	0.00	31,871.47

The University of Texas at El Paso
Schedule B-6a, Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57250794	30,147.44	0.00	0.00	1,473.86	0.00	0.00	31,621.30
57250795	107,049.00	10,000.00	0.00	5,539.27	0.00	0.00	122,588.27
57250796	34,910.54	0.00	0.00	1,706.72	0.00	0.00	36,617.26
57250797	32,217.62	0.00	0.00	1,575.07	0.00	0.00	33,792.69
57250798	13,891.50	250.00	0.00	686.80	0.00	0.00	14,828.30
57250799	359,278.82	0.00	0.00	17,564.58	0.00	0.00	376,843.40
57250800	828,962.23	0.00	0.00	40,526.68	0.00	0.00	869,488.91
57250801	72,423.95	300.00	0.00	3,546.05	0.00	0.00	76,270.00
57250802	29,939.89	0.00	0.00	1,463.71	0.00	0.00	31,403.60
57250803	29,939.89	0.00	0.00	1,463.71	0.00	0.00	31,403.60
57250804	29,939.89	0.00	0.00	1,463.71	0.00	0.00	31,403.60
57250805	30,091.41	0.00	0.00	1,471.12	0.00	0.00	31,562.53
57250807	1,165,827.98	0.00	0.00	56,995.52	0.00	0.00	1,222,823.50
57250809	30,106.89	0.00	0.00	1,471.88	0.00	0.00	31,578.77
57250810	285,633.28	1,943.08	0.00	14,023.57	10,000.00	0.00	311,599.93
57250811	2,550,265.89	500,000.00	0.00	139,970.14	0.00	0.00	3,190,236.03
57250812	40,920.86	5,000.00	0.00	2,000.56	0.00	0.00	47,921.42
57250814	39,229.94	200.00	0.00	1,921.00	0.00	0.00	41,350.94
57250815	56,738.15	0.00	0.00	2,835.80	0.00	1,245.20	60,819.15
57250816	30,287.67	0.00	0.00	1,480.69	0.00	0.00	31,768.36
57250817	29,086.42	0.00	0.00	1,421.99	0.00	0.00	30,508.41
57250818	29,086.42	0.00	0.00	1,421.99	0.00	0.00	30,508.41
57250819	116,345.67	0.00	0.00	5,687.95	0.00	0.00	122,033.62
57250820	93,734.32	12,000.00	0.00	4,927.19	0.00	0.00	110,661.51
57250821	16,432.28	650.00	0.00	822.06	0.00	0.00	17,904.34
57250823	87,222.95	10,000.00	0.00	4,570.00	0.00	0.00	101,792.95
57250825	22,492.00	0.00	0.00	1,099.60	0.00	0.00	23,591.60
57250826	12,811.83	0.00	0.00	626.35	0.00	0.00	13,438.18
57250827	51,229.21	0.00	0.00	2,504.52	0.00	0.00	53,733.73
57250830	116,082.27	0.00	0.00	5,675.08	0.00	0.00	121,757.35
57250831	119,203.87	0.00	0.00	5,875.15	0.00	970.31	126,049.33
57250832	46,163.39	600.00	0.00	2,274.95	0.00	0.00	49,038.34
57250834	27,835.95	1,250.00	0.00	1,447.14	0.00	0.00	30,533.09
57250835	59,984.86	0.00	0.00	2,932.57	0.00	0.00	62,917.43
57250836	221,622.84	0.00	0.00	10,834.79	0.00	0.00	232,457.63
57250837	29,295.68	125.00	0.00	1,430.80	0.00	0.00	30,811.48
57250838	35,787.64	1,000.00	0.00	1,772.58	0.00	0.00	38,560.22
57250840	29,992.39	0.00	0.00	1,466.28	0.00	0.00	31,458.67
57250841	626,804.93	0.00	0.00	30,643.52	0.00	0.00	657,448.45
57250842	122,531.58	0.00	0.00	5,990.38	0.00	0.00	128,521.96
57250843	42,933.02	5,000.00	0.00	2,251.83	0.00	0.00	50,184.85
57250844	556,964.75	0.00	0.00	27,229.14	0.00	0.00	584,193.89
57250845	30,517.38	0.00	0.00	1,491.94	0.00	0.00	32,009.32
57250846	11,306.01	0.00	0.00	552.74	0.00	0.00	11,858.75
57250847	41,160.50	0.00	0.00	2,012.32	0.00	0.00	43,172.82
57250848	40,995.85	0.00	0.00	2,004.27	0.00	0.00	43,000.12
57250849	40,995.85	0.00	0.00	2,004.27	0.00	0.00	43,000.12
57250850	15,360.47	0.00	0.00	750.95	0.00	0.00	16,111.42
57250851	15,360.47	0.00	0.00	750.95	0.00	0.00	16,111.42
57250852	70,657.18	0.00	0.00	3,454.32	0.00	8,525.37	82,636.87
57250853	41,863.67	200.00	0.00	2,052.76	0.00	0.00	44,116.43
57250855	76,099.69	0.00	0.00	3,720.40	0.00	0.00	79,820.09
57250856	29,955.18	0.00	0.00	1,464.47	0.00	0.00	31,419.65
57250859	24,164.28	1,250.00	0.00	1,242.56	0.00	1,088.38	27,745.22
57250860	86,098.03	0.00	0.00	4,209.20	0.00	0.00	90,307.23
57250861	307,929.34	1,730.00	0.00	15,110.45	0.00	0.00	324,769.79
57250862	33,964.29	2,500.00	0.00	1,698.71	0.00	0.00	38,163.00
57250864	118,855.30	0.00	0.00	5,810.65	0.00	0.00	124,665.95
57250866	14,026.18	100.00	0.00	688.83	0.00	0.00	14,815.01
57250867	24,439.11	0.00	0.00	1,227.70	0.00	1,084.35	26,751.16
57250868	118,855.30	0.00	0.00	5,810.65	0.00	0.00	124,665.95
57250869	11,885.49	0.00	0.00	581.07	0.00	0.00	12,466.56
57250870	28,431.81	0.00	0.00	1,389.99	0.00	0.00	29,821.80
57250871	29,713.78	1,000.00	0.00	1,483.24	0.00	0.00	32,197.02

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

	September 01, 2023	Net Position	Gift Additions to	Investment	Net Increase (Decrease)	Investment	Net Other Additions/ Deductions	Net Position
	September 01, 2023	September 01, 2023	Endowments	Income	in Fair Value of Investments	Income (Realized Gains and Losses)		August 31, 2024
57250872	12,283.67	ACADEMIC SUPPORT	0.00	0.00	600.53	0.00	0.00	12,884.20
57250873	50,640.74	SCHOLARSHIPS AND FELLOWSHIPS	3,450.00	0.00	2,512.48	0.00	0.00	56,603.22
57250874	30,938.31	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,512.49	0.00	0.00	32,450.80
57250875	22,022.00	SCHOLARSHIPS AND FELLOWSHIPS	3,200.00	0.00	1,200.86	0.00	1,048.23	27,471.09
57250876	289,217.03	LAKEHOMER SCHLSHP	0.00	0.00	1,428.38	0.00	0.00	30,645.41
57250877	289,188.27	EGBERT PROF NURSING	0.00	0.00	14,137.97	0.00	0.00	303,326.24
57250878	289,188.27	EGBERT PROF SCIENCE	0.00	0.00	14,137.97	0.00	0.00	303,326.24
57250879	330,040.43	TENET HLTH NURSING	0.00	0.00	16,135.16	0.00	0.00	346,175.59
57250880	14,643.33	THORSON ENDWMT	600.00	0.00	733.05	0.00	0.00	15,976.38
57250881	214,991.12	DE WETTER PROF NURSING	0.00	0.00	10,510.59	0.00	0.00	225,501.71
57250882	25,798.15	RICHARDSON EXC ENDWMT	5,250.00	0.00	1,458.29	0.00	1,276.27	33,782.71
57250883	13,740.56	RICHARDSON SCHLSHP	2,000.00	0.00	752.11	0.00	659.80	17,152.47
57250884	104,011.22	AT&T FELLOW I	0.00	0.00	5,084.94	0.00	0.00	109,096.16
57250885	104,011.22	AT&T FELLOW II	0.00	0.00	5,084.94	0.00	0.00	109,096.16
57250886	750,938.19	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	36,712.20	0.00	0.00	787,650.39
57250887	28,740.19	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,405.07	0.00	0.00	30,145.26
57250888	28,740.19	SCHOLARSHIPS AND FELLOWSHIPS	0.00	0.00	1,405.07	0.00	0.00	30,145.26
57250889	28,385.82	MARQUEZ A & A SCHLSHP	4,000.00	0.00	1,448.91	0.00	0.00	33,834.73
57250890	40,100.29	PAN AMERICAN SCHLSHP 2019	0.00	0.00	1,960.49	0.00	0.00	42,060.78
57250891	11,623.81	CARRASCO EXC ENDWMT	0.00	0.00	568.27	0.00	0.00	12,192.08
57250892	29,463.59	LEADERSHIP COMM END	0.00	0.00	1,440.43	0.00	0.00	30,904.02
57250893	29,059.62	JACKSON ENDWMT PHIL	0.00	0.00	1,420.68	0.00	0.00	30,480.30
57250894	31,898.82	VILLALOBOS EXC END	0.00	0.00	1,559.49	0.00	0.00	33,458.31
57250897	213,242.37	LAKEHOMER MEM END SCHOL	0.00	0.00	10,425.08	0.00	0.00	223,667.45
57250898	28,978.61	REYNOLDS EXC ENDWMT	0.00	0.00	1,416.72	0.00	0.00	30,395.33
57250899	17,375.13	ROBBINS FAMILY SCHOL	5,000.00	0.00	988.31	0.00	880.04	24,243.48
57250900	226,145.80	FREERPORT-MCMORAN PROF	0.00	0.00	11,055.91	0.00	0.00	237,201.71
57250901	62,258.52	CARLSON MARY END SCHL	0.00	0.00	3,068.51	0.00	506.78	65,833.81
57250902	241,598.59	ROBBINS FAMILY RECOG END	0.00	0.00	11,811.38	0.00	0.00	253,409.97
57250905	19,077.03	CINTRON STUDENT EXC END	4,000.00	0.00	1,082.25	0.00	957.94	25,117.22
57250906	5,512.45	MORALES STUD EXC END	2,000.00	0.00	312.28	0.00	270.73	8,095.46
57250907	15,937.06	CHAPMAN SGT DANNIE AND CHUN CHA END	5,000.00	0.00	955.15	0.00	832.45	22,724.66
57250908	319,461.98	KELLEY END SCHOL FUND	0.00	0.00	15,618.00	0.00	0.00	335,079.98
57250909	13,798.45	LANNUTTI DOMINIC MEM STUDENT EXC END	0.00	0.00	674.58	0.00	0.00	14,473.03
57250910	80,396.55	JAMESON END SCHOL	26,732.00	0.00	4,748.04	0.00	0.00	111,876.59
57250911	11,316.53	PEREZ HUMPHREYS END	290.00	0.00	581.90	0.00	509.31	12,657.74
57250912	252,600.39	BROOKS EXC END	0.00	0.00	12,349.24	0.00	0.00	264,949.63
57250913	42,447.05	STAFFORD END SCHOL	4,500.00	0.00	2,088.59	0.00	0.00	44,985.64
57250914	25,260.06	DEAN MEM END SCHOL	0.00	0.00	1,234.92	0.00	0.00	26,494.98
57250915	24,752.90	HOUGHTON STU EXC END	0.00	0.00	1,210.13	0.00	0.00	25,963.03
57250916	35,617.11	HARGROVE FLWSP WATER RESOURCES	0.00	0.00	1,741.26	0.00	0.00	37,358.37
57250917	25,260.06	JACKSON SCHOL ANTHROPOLOGY	0.00	0.00	1,234.92	0.00	0.00	26,494.98
57250918	1,010,401.36	HERMAN MARGARET SCHOLARSHIP	0.00	0.00	49,396.96	0.00	0.00	1,059,798.32
57250919	1,010,401.36	HERMAN MARGARET ENDOWMENT	0.00	0.00	49,396.96	0.00	0.00	1,059,798.32
57250920	95,496.34	GUADAGNOLI SCHOLARSHIP	2,750.00	0.00	4,686.46	0.00	0.00	100,457.80
57250921	25,083.23	ARANDA END SCHOL	5,250.00	0.00	1,599.45	0.00	297.66	32,230.34
57250922	19,829.88	BOMBACH END SCHOL	6,942.00	0.00	1,196.65	0.00	216.39	28,184.92
57250927	32,556.93	HERNANDEZ END SCHOL	6,790.00	0.00	1,778.11	0.00	0.00	41,125.04
57250928	22,360.94	PARKER END SCHOL	0.00	0.00	1,093.19	0.00	0.00	23,454.13
57250930	41,551.30	WHITE END SCHOL	20,000.00	0.00	3,411.43	0.00	0.00	64,962.73
57250931	22,463.76	JOHNSON END STUDENT	0.00	0.00	1,088.22	0.00	0.00	23,551.98
57250932	22,734.04	MILSON END SCHOL	1,251.13	0.00	1,149.31	(11.20)	0.00	25,123.28
57250933	22,335.23	LEWIS JUDY FUTURE ED	0.00	0.00	1,091.94	0.00	0.00	23,427.17
57250934	4,260,773.86	CENTER EXCEL EDU END	0.00	0.00	208,302.62	0.00	0.00	4,469,076.48
57250936	89,855.23	FRASER SCHOLARSHIP	0.00	0.00	4,392.89	0.00	0.00	94,248.12
57250937	22,463.76	SALAZAR END SCHOL	0.00	0.00	1,098.22	0.00	0.00	23,561.98
57250938	89,855.23	CONDE CIV ENG SCHOL	0.00	0.00	4,392.89	0.00	0.00	94,248.12
57250939	230,249.50	BROOKS PROF MUSIC	50,000.00	0.00	14,706.68	0.00	0.00	294,956.18
57250940	23,472.10	TROLLINGER END SCHOL	0.00	0.00	1,147.52	0.00	0.00	24,619.62
57250941	14,930.60	JONES STUDENT END	0.00	0.00	865.64	0.00	729.27	21,550.51
57250942	15,079.58	YETTER END SCHOL	5,025.00	0.00	873.12	0.00	735.88	21,713.58
57250943	1,364,414.26	NATALICIO EP SCHOLAR	0.00	0.00	66,704.10	0.00	0.00	1,431,118.36
57250947	25,175.06	HOUSTON ALUMNI SCHOL	0.00	0.00	1,230.77	0.00	0.00	26,405.83
57250948	47,374.16	LINDAU SCHOL AERO	0.00	0.00	2,316.05	0.00	0.00	49,690.21

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57250949	23,140.09	0.00	0.00	1,131.29	0.00	0.00	24,271.38
57250950	37,876.01	30,000.00	0.00	2,541.73	0.00	0.00	70,417.74
57250951	23,140.09	0.00	0.00	1,131.29	0.00	0.00	24,271.38
57250952	23,622.54	0.00	0.00	1,154.87	0.00	0.00	24,777.41
57250953	10,878.71	1,000.00	0.00	577.40	0.00	507.75	12,963.86
57250955	600,928.65	0.00	0.00	29,378.47	0.00	0.00	630,307.12
57250957	23,898.98	0.00	0.00	1,168.38	0.00	0.00	25,067.36
57250958	11,398.68	13,800.00	0.00	1,518.43	0.00	129.63	26,846.74
57250961	41,506.66	80,000.00	0.00	4,239.24	0.00	3,380.04	129,125.94
57250963	26,497.47	150.00	0.00	1,302.00	0.00	0.00	27,949.47
57250964	25,301.69	0.00	0.00	1,236.96	0.00	0.00	26,538.65
57250966	23,898.98	0.00	0.00	1,168.38	0.00	0.00	25,067.36
57250967	199,110.82	0.00	0.00	9,734.22	0.00	0.00	208,845.04
57250968	24,854.91	0.00	0.00	1,215.12	0.00	0.00	26,070.03
57250969	15,087.50	10,000.00	0.00	989.84	0.00	839.04	26,916.38
57250971	25,884.43	0.00	0.00	1,265.45	0.00	0.00	27,149.88
57250974	17,827.53	2,291.63	0.00	968.26	0.00	837.69	21,925.11
57250975	26,428.70	0.00	0.00	1,292.06	0.00	0.00	27,720.76
57250976	9,162.01	12,000.00	0.00	770.24	0.00	621.77	22,554.02
57250977	25,378.27	0.00	0.00	1,240.70	0.00	0.00	26,618.97
57250978	17,607.86	416.66	0.00	913.87	0.00	800.79	19,739.18
57250979	25,378.27	0.00	0.00	1,240.70	0.00	0.00	26,618.97
57250980	17,182.59	2,299.00	0.00	936.05	0.00	809.21	21,226.85
57250981	17,182.59	2,299.00	0.00	936.05	0.00	809.21	21,226.85
57250982	12,967.67	12,500.00	0.00	1,014.41	0.00	870.61	27,352.69
57250983	22,723.18	3,000.00	0.00	1,292.37	0.00	1,099.81	28,115.36
57250984	92,958.65	850.00	0.00	4,562.95	0.00	0.00	98,371.60
57250985	25,480.37	0.00	0.00	1,245.70	0.00	0.00	26,726.07
57250986	1,295,811.46	1,250,000.00	0.00	102,555.08	0.00	14,142.48	2,662,509.02
57250988	0.00	250,000.00	0.00	7,713.96	0.00	5,681.63	263,395.59
57250989	0.00	250,000.00	0.00	7,713.96	0.00	5,681.63	263,395.59
57250992	16,961.38	2,291.74	0.00	924.80	0.00	799.26	20,977.18
57250993	17,182.59	2,299.00	0.00	936.05	0.00	809.21	21,226.85
57250994	25,359.71	0.00	0.00	1,239.80	0.00	0.00	26,599.51
57250995	25,534.77	0.00	0.00	1,248.36	0.00	0.00	26,783.13
57250996	25,316.63	0.00	0.00	1,237.69	0.00	0.00	26,554.32
57250997	10,374.15	0.00	0.00	521.25	0.00	460.31	11,355.71
57250998	2,909.89	1,000.00	0.00	169.29	0.00	144.46	4,223.64
57250999	15,481.06	5,000.00	0.00	932.21	0.00	815.15	22,228.42
57251000	17,037.10	0.00	0.00	855.83	0.00	755.92	18,648.85
57251001	76,189.12	25,000.00	0.00	4,489.37	0.00	105,678.49	105,678.49
57251002	5,023.73	0.00	0.00	253.80	0.00	246.13	5,523.66
57251003	20,186.31	5,624.96	0.00	1,187.46	0.00	1,051.17	28,049.90
57251004	16,962.15	8,540.92	0.00	1,082.43	0.00	891.47	27,476.97
57251005	15,561.18	20,000.00	0.00	1,399.89	0.00	1,194.63	38,155.70
57251006	101,585.49	0.00	0.00	4,966.36	0.00	0.00	106,551.85
57251007	10,160.64	10,000.00	0.00	642.66	0.00	563.07	21,366.37
57251008	25,480.37	0.00	0.00	1,245.70	0.00	0.00	26,726.07
57251009	50,792.75	0.00	0.00	2,483.17	0.00	0.00	53,275.92
57251010	126,659.72	0.00	0.00	6,192.20	0.00	0.00	132,851.92
57251011	25,448.66	0.00	0.00	1,244.18	0.00	0.00	26,692.84
57251012	6,344.95	11,670.00	0.00	418.49	0.00	339.30	18,772.74
57251013	26,763.01	50.00	0.00	1,311.82	0.00	0.00	28,124.83
57251014	27,913.43	20.00	0.00	1,364.89	0.00	0.00	29,298.32
57251015	700,000.00	0.00	0.00	34,221.89	0.00	0.00	734,221.89
57251016	25,744.49	0.00	0.00	1,258.61	0.00	0.00	27,003.10
57251017	42,640.11	10,840.00	0.00	2,142.56	0.00	0.00	55,622.67
57251018	17,027.15	14,550.00	0.00	1,537.33	0.00	1,280.07	34,394.55
57251019	43,704.00	7,782.00	0.00	2,270.69	0.00	0.00	53,756.69
57251020	400,000.00	0.00	0.00	20,158.53	0.00	18,709.26	438,867.79
57251021	25,000.00	15,428.97	0.00	25,000.00	0.00	0.00	42,350.47
57251022	0.00	100,000.00	0.00	6,900.28	0.00	0.00	106,900.28
57251023	0.00	25,000.00	0.00	1,725.12	0.00	0.00	26,725.12
57251024	0.00	10,000.00	0.00	1,850.90	0.00	14,742.16	26,593.06
57251025	0.00	0.00	0.00	0.00	0.00	0.00	0.00

The University of Texas at El Paso
Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57251026		0.00	5,008.45	0.00	131.34	112.08	5,251.87
57251027		0.00	25,000.00	0.00	0.00	0.00	25,764.60
57251028		0.00	13,000.00	0.00	309.90	278.67	13,588.57
57251029		0.00	10,000.00	0.00	898.21	15,798.29	26,696.50
57251030		0.00	25,000.00	0.00	764.60	0.00	25,764.60
57251031		0.00	25,000.00	0.00	701.31	30.43	26,131.74
57251032		0.00	7,000.00	0.00	161.50	144.09	7,305.59
57251033		0.00	780,000.00	0.00	23,854.95	0.00	803,854.95
57251034		0.00	10,000.00	0.00	155.91	(4,815.39)	5,340.52
57251035		0.00	25,000.00	0.00	764.60	0.00	25,764.60
57251036		0.00	12,960.00	0.00	288.17	166.87	13,416.04
57251037		0.00	19,052.45	0.00	158.14	135.09	19,398.57
57251039		0.00	1,041.70	0.00	307.34	15,946.22	17,295.26
57251044		0.00	16,750.00	0.00	358.98	207.18	17,316.16
57251045		0.00	25,000.00	0.00	573.49	0.00	25,573.49
57251046		0.00	25,000.00	0.00	0.00	0.00	25,000.00
57251048		0.00	25,000.00	0.00	0.00	0.00	25,000.00
57251049		0.00	30,000.00	0.00	0.00	0.00	30,000.00
57251050		0.00	40,000.00	0.00	0.00	0.00	40,000.00
TOTAL TRUE ENDOWMENT FUNDS	234,566,099.58	5,487,170.39	0.00	11,076,263.88	17,923.38	755,795.94	251,903,253.17

Term Endowment Funds	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57250031	37,833,540.64	0.00	0.00	1,683,236.72	0.00	0.00	39,516,777.36
TOTAL TERM ENDOWMENT FUNDS	37,833,540.64	0.00	0.00	1,683,236.72	0.00	0.00	39,516,777.36

Funds Functioning as Endowments - Restricted	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57250019	53,049.02	0.00	0.00	2,593.49	0.00	0.00	55,642.51
57250058	282,341.05	0.00	0.00	13,803.21	0.00	0.00	296,144.26
57250087	117,793.73	0.00	0.00	5,758.75	0.00	0.00	123,552.48
57250123	179,014.04	0.00	0.00	8,751.72	0.00	0.00	187,765.76
57250167	4,579,288.41	0.00	0.00	223,874.31	0.00	0.00	4,803,162.72
57250188	938,450.99	0.00	0.00	45,879.41	0.00	0.00	984,330.40
57250199	54,524.61	1,500.00	0.00	2,711.54	0.00	0.00	58,736.15
57250200	126,001.04	0.00	0.00	6,159.99	0.00	0.00	132,161.03
57250203	343,489.82	0.00	0.00	15,062.65	0.00	811.64	359,364.11
57250204	221,850.48	0.00	0.00	10,845.92	0.00	0.00	232,696.40
57250206	211,820.46	0.00	0.00	10,355.57	0.00	0.00	222,176.03
57250235	139,139.54	0.00	0.00	6,802.31	0.00	0.00	145,941.85
57250236	69,289.58	0.00	0.00	3,387.46	0.00	0.00	72,677.04
57250255	35,839.86	0.00	0.00	1,752.16	0.00	0.00	37,592.02
57250258	421,870.89	0.00	0.00	20,624.61	0.00	0.00	442,495.50
57250304	29,753.24	0.00	0.00	1,454.59	0.00	0.00	31,207.83
57250310	38,458.93	0.00	0.00	1,880.20	0.00	0.00	40,339.13
57250315	51,118.78	0.00	0.00	2,499.12	0.00	0.00	53,617.90
57250382	21,172.57	0.00	0.00	1,063.63	0.00	939.42	23,175.62
57250429	129,491.68	0.00	0.00	6,330.64	0.00	0.00	135,822.32
57250430	112,290.03	0.00	0.00	5,489.69	0.00	0.00	117,779.72
57250437	391,516.98	0.00	0.00	19,140.66	0.00	0.00	410,657.64
57250442	55,200.40	0.00	0.00	2,698.66	0.00	0.00	57,899.06
57250451	175,666.51	3,840.00	0.00	8,676.13	0.00	0.00	188,182.64
57250492	49,477.10	0.00	0.00	2,418.86	0.00	0.00	51,895.96
57250495	29,157.20	0.00	0.00	1,425.45	0.00	0.00	30,582.65
57250496	60,293.07	0.00	0.00	2,947.63	0.00	0.00	63,240.70
57250523	15,340.92	0.00	0.00	749.99	0.00	0.00	16,090.91
57250572	11,502,425.49	0.00	0.00	582,335.73	0.00	0.00	12,084,761.22
57250601	1,950,327.30	0.00	0.00	95,348.48	0.00	0.00	2,045,675.78
57250604	258,530.69	0.00	0.00	12,639.16	0.00	0.00	271,169.85
57250606	1,656,605.20	0.00	0.00	80,988.86	0.00	0.00	1,737,594.06
57250628	35,083.88	0.00	0.00	1,715.20	0.00	0.00	36,799.08
57250629	29,165.89	0.00	0.00	1,425.87	0.00	0.00	30,591.76

The University of Texas at El Paso
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

	Net Position September 01, 2023	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2024
57250630	198,912.05	0.00	0.00	9,724.50	0.00	0.00	208,636.55
57250637	141,541.00	0.00	0.00	6,919.72	0.00	0.00	148,460.72
57250761	33,287.06	0.00	0.00	1,627.35	0.00	0.00	34,914.41
57250769	32,238.16	0.00	0.00	1,576.08	0.00	0.00	33,814.24
57250774	762,071.31	0.00	0.00	37,256.49	0.00	0.00	799,327.80
57250813	234,647.10	0.00	0.00	11,471.53	0.00	0.00	246,118.63
57250822	58,172.83	0.00	0.00	2,843.98	0.00	0.00	61,016.81
57250828	52,847.72	0.00	0.00	2,583.64	0.00	0.00	55,431.36
57250829	30,780.23	100.00	0.00	1,506.89	0.00	0.00	32,387.12
57250833	38,928.25	0.00	0.00	1,903.14	0.00	0.00	40,831.39
57250839	119,969.63	0.00	0.00	5,865.13	0.00	0.00	125,834.76
57250854	18,684.74	0.00	0.00	913.47	0.00	0.00	19,598.21
57250857	202,714.42	0.00	0.00	9,910.40	0.00	0.00	212,624.82
57250858	30,700.49	0.00	0.00	1,500.90	0.00	0.00	32,201.39
57250865	235,723.51	0.00	0.00	11,524.15	0.00	0.00	247,247.66
57250892	339,987.92	9,566.00	0.00	16,644.52	0.00	5,000.00	371,198.44
57250895	73,067.51	0.00	0.00	3,572.16	0.00	0.00	76,639.67
57250902	34,534.09	0.00	0.00	1,688.32	0.00	0.00	36,222.41
57250904	89,731.23	0.00	0.00	4,386.82	0.00	0.00	94,118.05
57250923	89,341.01	0.00	0.00	4,367.75	0.00	0.00	93,708.76
57250924	89,341.01	0.00	0.00	4,367.75	0.00	0.00	93,708.76
57250925	89,341.01	0.00	0.00	4,367.75	0.00	0.00	93,708.76
57250926	34,825.28	0.00	0.00	1,702.55	0.00	0.00	36,527.83
57250935	385,088.85	0.00	0.00	18,826.39	0.00	0.00	403,915.24
57250945	492,072.69	0.00	0.00	24,056.66	0.00	0.00	516,129.35
57250946	188,658.01	0.00	0.00	9,223.19	0.00	0.00	197,881.20
57250965	926,344.28	0.00	0.00	45,287.53	0.00	0.00	971,631.81
57250972	252,144.51	39,424.34	0.00	13,289.30	0.00	0.00	304,858.15
57251021	210,000.00	0.00	0.00	10,266.59	0.00	0.00	220,266.59
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	30,241,239.94	54,430.34	0.00	1,477,867.29	0.00	6,751.06	31,780,288.63
Funds Functioning as Endowments - Unrestricted							
57250139	1,008,516.65	0.00	0.00	49,304.81	0.00	0.00	1,057,821.46
57250710	549,026.09	0.00	0.00	26,841.03	0.00	0.00	575,867.12
57250929	583,577.46	0.00	0.00	28,530.20	0.00	0.00	612,107.66
57250944	888,552.05	0.00	0.00	43,928.82	0.00	0.00	942,480.87
57250956	11,464,728.88	0.00	0.00	560,492.80	0.00	0.00	12,025,221.68
57250959	873,603.10	0.00	0.00	42,709.10	0.00	0.00	916,312.20
57250962	231,401.12	0.00	0.00	11,312.85	0.00	0.00	242,713.97
57250973	55,482.80	0.00	0.00	522.93	0.00	(45,519.63)	10,486.10
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	15,664,888.15	0.00	0.00	763,642.54	0.00	(45,519.63)	16,383,011.06
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	318,305,768.31	5,541,600.73	0.00	15,001,010.43	17,923.38	717,027.37	339,583,330.22
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	318,305,768.31	5,541,600.73	0.00	15,001,010.43	17,923.38	717,027.37	339,583,330.22

The University of Texas at El Paso
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2024

	Net Position September 1, 2023	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 Position August 31, 2024
PERMANENT HEALTH FUND							
56259900 Held for UT EL PASO	\$ 44,488,750.00	-	-	-	2,711,075.00	-	47,199,825.00
TOTAL PERMANENT HEALTH FUND	\$ 44,488,750.00	-	-	-	2,711,075.00	-	47,199,825.00

The University of Texas at El Paso
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2024

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2023	\$ 69,194,051.43	18,472,547.64	36,158,058.00	978,615.24	227,445.31	804,091.36	12,553,293.88
ADD: Anticipated Bond Proceeds	125,890,065.05	111,327,999.61	14,562,065.44				
TOTAL NET POSITION, September 1, 2023	195,084,116.48	129,800,547.25	50,720,123.44	978,615.24	227,445.31	804,091.36	12,553,293.88
Additions:							
Investment Income	264,226.73					264,226.73	
Transfers Between Funds - From Designated Funds	3,987,720.00						3,987,720.00
Transfers Between Funds - From Auxiliary Enterprise Funds	2,902,118.00						2,902,118.00
Transfers Between Funds - From Restricted Funds	1,000,000.00				1,000,000.00		
Transfers from System Administration	4,597,642.48	4,597,642.48					
Other Nonoperating Revenues	235,246.00						235,246.00
Total Additions	12,986,953.21	4,597,642.48			1,000,000.00	264,226.73	7,125,084.00
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,717,518.67	578,761.62			60,577.00		1,078,180.05
Capitalized Plant Facilities							
Buildings and Building Improvements	7,010,016.53	3,462,809.65	478,461.33				3,068,745.55
Facilities and Other Improvements	801,309.30						649,021.43
Furniture and Equipment	964,562.41	458,167.57			152,287.87		506,394.84
Vehicles, Boats, and Aircraft	524,897.32	524,897.32					
Construction in Progress	66,820,617.26	40,087,375.06	25,873,706.69		363,399.42		496,136.09
Total for Capitalized Plant Facilities	76,121,402.82	44,533,249.60	26,352,168.02		515,687.29		4,720,297.91
Total Deductions	77,838,921.49	45,112,011.22	26,352,168.02		576,264.29		5,798,477.96
Transfers Between Funds - To Designated Funds	4,498,418.24	4,494,557.02					3,861.22
Transfers Between Funds - To Auxiliary Enterprise Funds	710,706.48						710,706.48
Transfers Between Funds - To Restricted Funds	16,414.42				16,414.42		
Total Deductions	83,064,460.63	49,606,568.24	26,352,168.02		592,678.71		6,513,045.66
TOTAL NET POSITION, August 31, 2024	125,006,609.06	84,791,621.49	24,367,955.42	978,615.24	634,766.60	1,068,318.09	13,165,332.22
LESS: Anticipated Bond Proceeds	88,262,846.54	70,158,757.46	18,104,089.08				
NET POSITION, August 31, 2024	\$ 36,743,762.52	14,632,864.03	6,263,866.34	978,615.24	634,766.60	1,068,318.09	13,165,332.22

Made Up As Follows:

Unrestricted	\$ 3,417,990.37
Encumbrances	10,815,659.94
Capital Projects	14,233,650.31
Total Unrestricted	
Restricted - Expendable	
Capital Projects	22,510,112.21
Total Restricted - Expendable	22,510,112.21
Total Net Position as Above	\$ 36,743,762.52

The University of Texas at El Paso
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2024

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Constructions S-11D	Other Depreciable (Including Library Buildings) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G	Right of Use Building	Right of Use SBITA
Net Investment in Capital Assets, August 31, 2023	17,951,144.86	354,424,573.55	33,360,942.07	34,213,008.82	1,169,264.78	1,257,847.75	2,855,508.19	28,915,169.72	31,452,891.77	1,889,862.73	6,165,302.33	(11,966.35)	44,294.77
ADD: Accumulated Depreciation/Amortization, August 31, 2023	590,806,939.09	352,865,542.95	41,046,002.48	90,344,708.32	4,715,244.36	36,761,088.30	36,761,088.30	16,018,872.95	16,018,872.95	1,889,862.73	6,165,302.33	595,356.47	354,358.20
Lease Liability, Current	168,157.62											188,157.62	
Lease Liability, Noncurrent	827,048.17											827,048.17	
Historical Cost of Plant, September 1, 2023	1,057,435,714.81	707,230,116.50	74,406,944.55	124,757,717.14	5,884,509.14	1,257,847.75	39,617,486.49	28,915,169.72	47,471,764.72	1,889,862.73	6,165,302.33	1,489,195.91	398,652.97
Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Educational and General Funds	192,624.47			192,624.47									
Capitalized Expenses - Designated Funds	6,313,012.04	1,381,235.16		4,623,883.84	303,337.60		4,555.44						
Capitalized Expenses - Auxiliary Funds	676,206.65	592,587.31		83,619.34									
Capitalized Expenses - Restricted Current Funds	11,345,938.72	5,964,204.25	777,905.40	4,223,175.11	15,247.00		202,229.36	163,177.60					
Capitalized Expenses - Unexpended Plant Funds	76,121,402.82	7,010,016.53	801,309.30	964,562.41	524,897.32		66,820,617.26						
Gifts for Capital Acquisitions	24,701.11			24,701.11									
SBITA Purchases - Right of Use Asset	658,220.31												658,220.31
Completion of Construction in Progress	4,373,462.22			40,612.50									
Reclassification for Interagency Transfers in Progress	40,612.50												
Total Additions	99,746,180.84	19,299,336.39	1,601,383.78	10,153,178.78	843,481.92		206,784.80	66,983,794.86					658,220.31
Deductions													
Lease/SBITA Decrease - Right of Use Asset	796,055.76											796,055.76	
Disposal of Capital Assets	8,220,222.27												
Completion of Construction in Progress	4,373,462.22			7,975,707.04	112,765.23			4,373,462.22		131,750.00			
Other Deductions (All items not specifically listed above)	35,473.61							35,473.61					
Total Deductions	13,425,213.86			7,975,707.04	112,765.23			4,408,935.83		131,750.00			796,055.76
Historical Cost of Plant, August 31, 2024	1,143,755,681.79	726,529,452.89	76,008,328.33	126,935,188.88	6,615,225.83	1,257,847.75	39,824,271.29	91,490,028.75	47,471,764.72	1,758,112.73	6,165,302.33	693,140.15	1,056,873.28
Accumulated Depreciation/Amortization, September 1, 2023	550,806,939.09	352,805,542.95	41,046,002.48	90,544,708.32	4,715,244.36		36,761,088.30		16,018,872.95	1,889,862.73	6,165,302.33	505,356.47	354,358.20
Reclassification for Interagency Transfers In - Accum. Depr.	40,612.50			40,612.50									
Add: CY Depreciation/Amortization	35,840,648.68	20,407,623.32	4,237,269.54	8,933,567.83	415,628.30		519,013.47		954,551.52			164,144.75	208,849.85
Deduct: Disposal of Capital Assets	(8,118,213.34)			(7,873,698.11)	(112,765.23)					(131,750.00)			
Accumulated Depreciation/Amortization, August 31, 2024	578,569,986.93	373,213,166.27	45,283,272.02	91,645,190.64	5,018,107.43		37,280,701.77	16,973,424.47	16,973,424.47	1,758,112.73	6,165,302.33	669,501.22	563,208.05
Net Book Value of Capital Assets, August 31, 2024	565,186,694.86	353,316,286.62	30,725,056.31	35,289,998.24	1,597,118.40	1,257,847.75	2,543,569.52	91,490,028.75	30,498,340.25			23,638.93	493,665.23
Change in Capital Assets for the year:	58,557,919.14	(1,108,286.93)	(2,635,885.76)	1,076,989.42	427,853.62		(312,228.67)	62,574,859.03	(954,551.52)			(960,200.51)	449,370.46
Adjustments for Net Position:													
Less:													
Lease Liability, Current	29,484.16											29,484.16	
Subscription Right of Use Liability	219,174.36												219,174.36
Subscription Right of Use Liability NC	219,406.69												219,406.69
Total Adjustments for Net Position	468,065.21											29,484.16	438,581.05
Net Investment in Capital Assets (Exh. A)	564,718,629.65	353,316,286.62	30,725,056.31	35,289,998.24	1,597,118.40	1,257,847.75	2,543,569.52	91,490,028.75	30,498,340.25			(5,845.23)	55,084.18

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The University of Texas at El Paso
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2024

	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	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS																
Between Funds	\$ 12,194,575.76	535,372.86	3,660,339.52		7,592,159.00	406,704.38										
DESIGNATED FUNDS																
Between Funds	43,225,253.60	18,837,884.36	5,473,226.00	11,341,202.00	3,565,479.95		19,741.29	3,987,720.00								
AUXILIARY ENTERPRISE FUNDS																
Between Funds	8,574,484.82		192,461.00	4,814,737.08	665,168.74											
RESTRICTED EXPENDABLE FUNDS																
Between Funds	66,847,576.71		60,395,347.00	4,676,934.00			775,295.71	1,000,000.00								
LOAN FUNDS																
Between Funds	12,382.00		12,382.00													
ENDOWMENT & SIMILAR FUNDS Other than St.																
Between Funds	78,009.63				78,009.63											
UNEXPENDED PLANT FUNDS																
Between Funds	5,225,539.14		4,498,418.24	710,706.48	16,414.42											
Total Transfers Between Funds	\$ 136,157,821.66	19,373,257.22	74,232,173.76	21,543,579.56	11,917,231.74	406,704.38	795,037.00	7,889,838.00								

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The University of Texas at El Paso
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2024

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 34,776,967.30			34,776,967.30
Gross Designated Tuition		120,145,640.22		120,145,640.22
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees		25,578,631.30	12,406,016.23	37,984,647.53
Gross Mandatory Program and Course Related Fees		21,468,139.57	210,750.28	21,678,889.85
Gross Optional Student Fees		877,166.13		877,166.13
Discounts and Allowances	(12,891,541.00)	(62,339,106.00)	(4,676,934.00)	(79,907,581.00)
Net Tuition and Fees	\$ 21,885,426.30	105,730,471.22	7,939,832.51	135,555,730.03

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2024

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL									
Instruction	64,086,309.84	20,963,872.18		12,749.20	16,854.20	5,781.70	9,418.12	48,059.53	67,103.99
Research	27,113,403.28	8,527,358.00	20,720.00	23,016.25	149,954.53	5,009.86	50,339.85	52,687.56	113,915.91
Public Service	420,924.08	168,879.00		375.00			150.08	8,275.52	23,606.76
Academic Support	9,587,706.62	3,443,508.37			220,649.18		40.00		773.59
Student Services	4,175,040.71	1,732,804.62							
Institutional Support	13,183,048.42	5,771,006.64							
Operations and Maintenance of Plant	10,843,669.83	4,652,027.89							
Scholarships and Fellowships	39,598.63	2,511.20							
Total Educational and General	129,449,701.41	45,261,967.90	20,720.00	36,140.45	387,457.91	12,792.26	59,948.05	109,022.61	205,400.25
DESIGNATED									
Instruction	24,126,748.39	4,027,124.66	142,155.94	151,302.45	1,228,832.88	215,972.33	348,623.28	878,175.89	3,653,614.52
Research	4,930,341.11	1,035,504.65	91,575.22	108,053.52	400,625.42	107,167.16	270,661.53	630,178.38	3,959,186.93
Public Service	698,909.09	179,058.62	4,650.00	2,330.00	1,209.70	2,407.77	743.58	27,977.67	75,804.44
Academic Support	6,227,825.74	1,939,439.67	35,909.03	34,539.82	628,781.53	709,121.76	385,751.29	217,689.23	703,725.68
Student Services	8,059,006.78	2,205,570.98	48,697.80	42,386.47	659,810.82	143,401.47	354,000.16	316,876.65	2,235,744.42
Institutional Support	10,162,930.10	2,467,126.52	191,281.40	68,379.88	1,697,438.16	296,420.45	412,887.97	419,735.89	1,509,427.28
Operations and Maintenance of Plant	1,221,555.57	322,700.22	8,086.62	19,688.00	197,396.29	3,424,774.95	22,455.07	45,689.80	1,336,747.00
Scholarships and Fellowships	90,452.53	1,230.30							
Total Designated	55,517,769.31	12,177,755.62	522,356.01	426,680.14	4,814,094.80	4,899,265.89	1,795,122.88	2,536,323.51	13,474,250.27
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	18,178,731.70	5,159,114.81	481,956.48	58,106.78	3,127,521.62	26,903,812.70	1,501,292.09	3,508,680.30	4,222,954.33
Total Auxiliary Enterprises	18,178,731.70	5,159,114.81	481,956.48	58,106.78	3,127,521.62	26,903,812.70	1,501,292.09	3,508,680.30	4,222,954.33
RESTRICTED EXPENDABLE									
Instruction	397,484.99	88,133.59	3,480.00	7,807.09	202,898.94	102,657.19	74,240.25	134,789.51	650,352.47
Research	31,760,583.04	6,857,689.46	113,545.27	322,801.01	2,670,498.63	2,959,149.22	1,695,898.44	2,827,239.62	5,335,078.80
Public Service	2,903,433.14	829,744.62	13,813.00	14,584.70	395,265.60	54,946.04	293,208.93	224,960.55	361,192.66
Academic Support	1,026,090.15	180,895.60	14,416.00	25,122.85	311,198.78	52,839.48	26,856.31	195,477.30	532,864.80
Student Services	663,644.74	252,633.69	38.00	38,127.00	17,576.51	19,156.91	70,081.00	45,126.69	110,781.80
Institutional Support	2,040,230.06	454,151.46	18,894.10	31,144.36	252,513.12	341,201.76	25,085.90	155,010.29	368,762.39
Operations and Maintenance of Plant	1,149,991.44	1,378.62	1,000.00	2,737.59	800.00	4,312.33	551.25	24,139.73	2,349,594.36
Scholarships and Fellowships	105,247.07	23,063.50	1,130.00	6,001.50	610,092.37	18,678.90	131,835.93	185,736.31	289,862.23
Total Restricted Expendable	40,046,704.63	8,687,690.54	166,316.37	448,326.10	4,472,372.63	3,552,941.83	2,319,100.25	3,792,480.00	10,025,242.12
LOAN FUNDS									
Student Services									
Total Loan Funds									
UNEXPENDED PLANT									
Operations and Maintenance of Plant				144,209.87		3,539.80	3,493.97		608,627.53
Total Unexpended Plant				144,209.87		3,539.80	3,493.97		608,627.53
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	\$ 243,192,907.05	71,286,528.87	1,191,348.86	969,253.47	12,945,656.83	35,372,352.48	5,678,957.24	9,946,506.42	28,536,474.50

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2024

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction	627.33	11,399.53	10,680.00	1,042.90				
Research	5,550.78	17,445.28	80,098.06	3,581.50			1,064.91	10,538.55
Public Service	530.20	294.02		1,084.00			476.64	
Academic Support	2,059.23			345.00				
Student Services								
Institutional Support								
Operations and Maintenance of Plant								
Scholarships and Fellowships								14,118,098.30
Total Educational and General	8,767.54	29,138.83	90,778.06	6,053.40			1,541.55	14,128,636.85
DESIGNATED								
Instruction	13,170.38	219,296.75	277,961.31	79,473.83			22,415.93	1,402,138.24
Research	33,241.66	1,171,727.00	201,199.49	37,189.82			31,605.07	126,386.35
Public Service	1,055.59	2,999.36	1,657.72	1,792.01			52.00	
Academic Support	149,321.07	406,472.89	82,122.86	86,350.29			1,338.44	75,522.15
Student Services	19,387.04	108,883.14	1,554,396.92	64,740.67			5,243.77	1,355,426.22
Institutional Support	59,229.64	1,831,357.45	68,596.44	115,821.55			389,999.01	185,732.11
Operations and Maintenance of Plant	7,244,710.06	158,443.95	1,784,800.68	46,285.28			59,902.73	21,943,585.02
Scholarships and Fellowships								
Total Designated	7,264,097.10	523,345.43	6,971,051.05	742,563.77	601,391.54		510,556.95	25,088,790.09
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	1,449,899.31	210,796.78	1,494,417.78	475,609.98	134,411.26		33,927.91	5,291,133.58
Total Auxiliary Enterprises	1,449,899.31	210,796.78	1,494,417.78	475,609.98	134,411.26		33,927.91	5,291,133.58
RESTRICTED EXPENDABLE								
Instruction	4,308.31	52,375.41	35,055.41	4,674.49			2,271.05	163,103.02
Research	22,791.44	402,271.59	54,974.30	134,413.49			20,160.83	5,568,205.26
Public Service	23,094.00	30,963.52	11,214.84	24,873.63			5,736.75	499,690.35
Academic Support	1,290.68	11,898.99	62,929.14	25,168.61			790.20	286,347.66
Student Services	252.00	17,142.32	4,586.76	8,546.20				76,795.60
Institutional Support	32,161.11	18,293.59	25,355.89	132,616.18			52.00	59,837.10
Operations and Maintenance of Plant		1,324,266.77						
Scholarships and Fellowships								
Total Restricted Expendable	19,266.03	39,776.46	2,615.95	4,364.69			126.82	29,005,159.95
Auxiliary Enterprises								
Total Restricted Expendable	103,163.57	1,896,988.65	196,732.29	334,657.29			29,137.65	35,659,138.94
LOAN FUNDS								
Student Services						(55,749.34)		
Total Loan Funds						(55,749.34)		
UNEXPENDED PLANT								
Operations and Maintenance of Plant	11,836.42	945,811.08						
Total Unexpended Plant	11,836.42	945,811.08						
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	8,713,996.41	857,909.74	11,337,407.99	1,505,684.10	1,076,513.49	(55,749.34)	575,164.06	80,167,699.46

The University of Texas at El Paso
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2024

	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL						
Instruction			2,124.78	85,236,023.30		85,236,023.30
Research			4,697.10	36,179,381.42	192,624.47	36,372,005.89
Public Service			(6,721.74)	619,874.26		619,874.26
Academic Support				13,255,081.99		13,255,081.99
Student Services			54,589.55	5,962,434.88		5,962,434.88
Institutional Support				18,954,055.06		18,954,055.06
Operations and Maintenance of Plant				15,495,697.72		15,495,697.72
Scholarships and Fellowships				14,160,208.13		14,160,208.13
Total Educational and General			54,689.69	189,862,756.76	192,624.47	190,055,381.23
DESIGNATED						
Instruction			388,719.15	37,175,725.93	624,856.96	37,800,582.89
Research			562,533.01	13,697,176.32	4,734,386.77	18,431,563.09
Public Service			14,678.40	1,015,325.95		1,015,325.95
Academic Support			(285,448.69)	11,398,462.76	270,258.06	11,668,720.82
Student Services			457,539.54	17,911,186.89	110,463.80	18,021,650.69
Institutional Support			182,182.48	20,058,546.33	419,415.05	20,477,961.38
Operations and Maintenance of Plant			12,287.73	15,906,213.95	153,631.40	16,059,845.35
Scholarships and Fellowships				22,035,267.85		22,035,267.85
Total Designated			1,332,491.62	139,197,905.98	6,313,012.04	145,510,918.02
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			1,891,027.09	74,123,394.50	676,206.65	74,799,601.15
Total Auxiliary Enterprises			1,891,027.09	74,123,394.50	676,206.65	74,799,601.15
RESTRICTED EXPENDABLE						
Instruction			146,772.44	2,070,404.16	22,113.64	2,092,517.80
Research			10,580,303.49	72,202,201.88	7,139,973.49	79,342,175.37
Public Service	748,254.34	128,343.65	461,656.22	6,148,378.55	10,235.00	6,158,613.55
Academic Support			473,444.32	3,227,630.87	22,349.54	3,249,980.41
Student Services			32,819.07	1,357,308.29	62,916.73	1,420,225.02
Institutional Support			228,147.57	4,183,456.88	16,199.00	4,199,655.88
Operations and Maintenance of Plant			153,693.14	3,679,524.71	4,044,776.32	7,724,301.03
Scholarships and Fellowships				30,377,724.00		30,377,724.00
Auxiliary Enterprises			86,279.72	1,524,077.48	27,375.00	1,551,452.48
Total Restricted Expendable	748,254.34	128,343.65	12,163,115.97	124,770,706.82	11,345,938.72	136,116,645.54
LOAN FUNDS						
Student Services				(55,749.34)		(55,749.34)
Total Loan Funds				(55,749.34)		(55,749.34)
UNEXPENDED PLANT						
Operations and Maintenance of Plant				1,717,518.67	76,121,402.82	77,838,921.49
Total Unexpended Plant				1,717,518.67	76,121,402.82	77,838,921.49
INVESTMENT IN PLANT						
Depreciation and Amortization				35,840,648.68		35,840,648.68
Total Investment in Plant				35,840,648.68		35,840,648.68
TOTAL OPERATING EXPENSES (Exh. B)	748,254.34	128,343.65	15,441,324.37	565,457,182.07	94,649,184.70	660,106,366.77

The University of Texas at El Paso
Expense Classification Summary
For the Period Ending August 31, 2024

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ 88,610,543.22	63,804,327.43	4,023,266.31	16,841,622.51	12,897,632.23	25,386,208.58	12,065,225.40	1,280,042.60	18,283,978.77	-	243,192,907.05
Payroll Related Costs	25,079,130.43	16,420,552.11	1,177,682.24	5,563,843.64	4,191,009.29	8,692,284.62	4,974,728.11	5,120.12	5,182,178.31	-	71,286,528.87
Membership Dues	145,635.94	225,840.49	18,463.00	50,325.03	48,735.80	210,175.50	8,086.62	1,000.00	483,086.48	-	1,191,348.86
Registration Fees, Meetings, Conferences	171,858.74	453,870.78	17,289.70	59,662.67	80,513.47	99,524.24	19,688.00	2,737.59	64,108.28	-	969,253.47
Professional Fees and Services	1,448,586.02	3,221,078.58	386,475.30	1,160,629.49	677,387.33	1,949,951.28	342,406.16	11,528.68	3,737,613.99	-	12,945,656.83
Other Contracted Services	324,411.22	3,071,326.24	59,354.51	761,961.24	162,558.38	637,622.21	3,432,627.08	-	26,922,491.60	-	35,373,352.48
Fees and Other Charges	432,281.65	2,016,899.82	294,102.59	412,647.60	424,081.16	437,973.87	26,500.29	1,342.24	1,633,128.02	-	5,678,957.24
Travel	1,061,024.93	3,510,105.56	261,213.74	413,166.53	362,003.34	574,746.18	45,689.80	24,139.73	3,694,416.61	-	9,946,506.42
Materials and Supplies	4,371,070.98	9,408,181.64	460,603.86	1,237,364.07	2,346,526.22	1,878,189.67	4,294,968.89	26,752.61	4,512,816.56	-	28,536,474.50
Utilities	-	-	-	-	19,387.04	-	7,244,710.06	-	1,449,899.31	-	8,713,996.41
Communications	18,106.02	61,593.88	24,679.79	152,670.98	109,135.14	91,390.75	170,280.37	-	230,062.81	-	857,909.74
Repairs and Maintenance	283,071.69	1,591,443.87	34,256.90	418,371.88	1,571,539.24	1,849,651.04	4,064,878.53	-	1,534,194.24	-	11,337,407.39
Rentals and Leases	323,696.72	336,271.85	12,872.56	145,052.00	69,327.43	93,952.33	46,285.28	-	478,225.93	-	1,505,684.10
Printing and Reproduction	85,191.22	175,184.81	27,749.64	111,863.90	288,620.24	248,437.73	690.00	-	138,775.95	-	1,076,513.49
Bad Debt Expense	-	-	-	-	(65,749.34)	-	-	-	-	-	(65,749.34)
Insurance Costs/Premiums	24,686.98	52,830.81	6,265.39	2,128.64	5,243.77	390,051.01	59,902.73	-	34,054.73	-	575,164.06
Scholarships and Fellowships	1,565,241.26	5,705,130.16	499,690.35	361,869.81	1,432,221.82	245,569.21	-	65,066,843.27	5,291,133.58	-	80,167,699.46
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	35,840,648.68	35,840,648.68
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-
State Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	537,616.37	11,147,533.60	469,612.88	187,995.63	544,948.16	410,330.05	12,287.73	153,693.14	1,977,306.81	-	15,441,324.37
Total Operating Expenses	\$ 124,482,153.39	122,078,759.62	7,783,578.76	27,881,175.62	25,175,180.72	43,196,058.27	36,798,955.05	66,573,199.98	75,647,471.98	35,840,648.68	565,457,182.07

The University of Texas at El Paso
Schedule 1A Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2024

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
Environmental Protection Agency											
Pass-Through From: Surveys, Studies, Investigations, Training and Special Purpose Activities Relating to Environmental Justice	66.309					3,416.54				3,416.54	3,416.54
Pass-Through From: University of Texas at Arlington Performance Partnership Grants	66.605		3,416.54		73,302.62	73,302.62				73,302.62	73,302.62
Pass-Through From: Texas Commission on Environmental Quality Pollution Prevention Grants Program	66.708		73,302.62		8,025.00	8,025.00				8,025.00	8,025.00
Pass-Through From: University of Texas at Arlington Totals - Environmental Protection Agency Institute of Museum and Library Services	714		8,025.00 84,744.16	0	84,744.16	84,744.16		0	0	84,744.16	84,744.16
American Latino Museum Internship and Fellowship Initiative	45.031				106,836.27	106,836.27				106,836.27	106,836.27
Pass-Through From: Grants to States	45.310				732.00	732.00				732.00	732.00
Pass-Through From: Texas State Library and Archives Commission	306		732	0	106,836.27	107,568.27		0	0	107,568.27	107,568.27
Totals - Institute of Museum and Library Services National Endowment for the Arts											
Direct Programs: Promotion of the Arts Grants to Organizations and Individuals	45.024		0	0	14,563.80	14,563.80		0	0	14,563.80	14,563.80
Totals - National Endowment for the Arts National Foundation on the Arts and the Humanities	45.129				1,520.69	1,520.69				1,520.69	1,520.69
Promotion of the Humanities Federal/State Partnership		Humanities Texas/ 2024-6961									
Direct Programs: Promotion of the Humanities Professional Development	45.163				38,739.97	38,739.97				38,739.97	38,739.97
Totals - National Foundation on the Arts and the Humanities National Science Foundation	47.000				38,739.97	40,260.66		0	0	40,260.66	40,260.66
National Science Foundation		Venturewell/ AID20240194									
National Science Foundation		Venturewell/ C-7718									
National Science Foundation		Venturewell/ C-9079									
Totals - National Science Foundation U.S. Department of the Treasury					0	43,962.44		0	0	43,962.44	43,962.44
Pass-Through From: COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027				11,617.83	11,617.83				11,617.83	11,617.83
Pass-Through From: University of Texas Health Science Center at Houston											
Totals - U.S. Department of the Treasury U.S. Department of Defense	12.905		11,617.83	0	0	11,617.83		0	0	11,617.83	11,617.83
CyberSecurity Core Curriculum		Wright State University/ 671757-1									
Totals - U.S. Department of Defense U.S. Department of Education	84.425D				16,260.70	16,260.70		0	0	16,260.70	16,260.70
COVID-19 - Elementary and Secondary School Emergency Relief (ESSER) Fund											
Direct Programs: Augustus F. Hawkins Centers of Excellence (Hawkins) Program	84.116K				385,840.34	385,840.34			11,128.94	374,711.40	385,840.34
Minority Science and Engineering Improvement Rehabilitation Counseling	84.120A				181,759.49	181,759.49				181,759.49	181,759.49
Migrant Education High School Equivalency Program	84.141A				126,647.24	126,647.24				126,647.24	126,647.24
Interdisciplinary Preparation in Special Education, Early Intervention, and Related Services for Personnel Serving Children with Disabilities who have High-Intensity Needs	84.325K				477,984.61	477,984.61				477,984.61	477,984.61
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334A				195,010.34	195,010.34				195,010.34	195,010.34
Teacher Quality Partnership Program	84.336S				2,366,066.96	2,366,066.96				2,366,066.96	2,366,066.96
National Professional Development Program	84.365Z				204,272.70	204,272.70			42,007.56	162,265.14	204,272.70
					533,155.95	533,155.95				533,155.95	533,155.95

The University of Texas at El Paso
Schedule 1A Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2024

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C					83,946.88	83,946.88				83,946.88	83,946.88
COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F					9,996,475.94	9,996,475.94				9,996,475.94	9,996,475.94
Supporting Effective Instruction State Grants II, Part A	84.367A					9,552.00	9,552.00				9,552.00	9,552.00
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C		701		9,552.00	39,027.24	39,027.24				39,027.24	39,027.24
Totals - U.S. Department of Education			720		39,027.24	14,551,160.45	14,605,583.73		0	53,136.50	14,552,447.23	14,605,583.73
U.S. Department of Energy					48,579.24	5,844.04						
Conservation Research and Development	81.086					90,283.46	90,283.46				90,283.46	90,283.46
Totals - U.S. Department of Energy			743		90,283.46	0	90,283.46		0	0	90,283.46	90,283.46
U.S. Department of Health and Human Services												
COVID-19 - U.S. Department of Health and Human Services	93.000											
Projects of Regional and National Significance	93.243											
COVID-19 - Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	93.048											
Public Health Emergency Preparedness	93.069											
Substance Abuse and Mental Health Services	93.243											
Projects of Regional and National Significance	93.243											
COVID-19 - Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	93.048											
Projects of Regional and National Significance	93.243											
COVID-19 - Immunization Cooperative Agreements	93.268											
Teenage Pregnancy Prevention Program	93.297											
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391											
COVID-19 - Strengthening Public Health Systems and Services through National Partnerships to Improve and Protect the Nation's Health	93.421											
Grants to States for Operation of Offices of Rural Health	93.913											
Direct Programs:												
Substance Abuse and Mental Health Services	93.243											
Projects of Regional and National Significance	93.243											
Mental and Behavioral Health Education and Training Grants	93.732											
Totals - U.S. Department of Health and Human Services			744		35,082.07	35,082.07	108,654.22				108,654.22	108,654.22
U.S. Department of Health and Human Services			721		108,654.22	242,661.93	1,133,335.13				1,025,923.21	1,133,335.13
Totals - U.S. Department of Health and Human Services			721		143,736.29	746,936.91	1,133,335.13		83,411.92	24,000.00	1,025,923.21	1,133,335.13

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			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
U.S. Department of Homeland Security										
Direct Programs: Financial Assistance for Targeted Violence and Terrorism Prevention <i>Pass-Through To:</i> <i>University of Texas Rio Grande Valley</i>	97.132					620.25				620.25
Totals - U.S. Department of Homeland Security			0	0	746	620.25	620.25	0	0	620.25
U.S. Department of Justice										
Pass-Through From: Crime Victim Assistance <i>Pass-Through From:</i> <i>Governor - Fiscal</i>	16.575		128,706.40			128,706.40			128,706.40	128,706.40
Totals - U.S. Department of Justice			128,706.40	0		128,706.40	0	0	128,706.40	128,706.40
U.S. Department of Labor										
Direct Programs: Occupational Safety and Health Susan Harwood Training Grants Totals - U.S. Department of Labor	17.502					158,273.65			158,273.65	158,273.65
U.S. Department of State										
Direct Programs: Public Diplomacy Programs Totals - U.S. Department of State	19.040		0	0		10,000.00	0	0	10,000.00	10,000.00
Research & Development Cluster										
Environmental Protection Agency										
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	North American Development Bank/ TAA18-006				-88.00			-88.00	-88.00
Pass-Through From: Performance Partnership Grants <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	66.605		216.29			216.29			216.29	216.29
Totals - Environmental Protection Agency Institute of Museum and Library Services			216.29	-88		0	0	0	128.29	128.29
COVID-19 - National Leadership Grants Totals - Institute of Museum and Library Services	45.312		0	0		200.48			200.48	200.48
National Aeronautics and Space Administration										
National Aeronautics and Space Administration	43.000	Harris Corporation/ PO-0005094 RL 3 Jacobs Technology, Inc./ J2N30009TMS				5,139.11	449,959.89		5,139.11	449,959.89
National Aeronautics and Space Administration		Jacobs Technology, Inc./ J2N30009TMS-002				9,435.54	9,435.54		9,435.54	9,435.54
National Aeronautics and Space Administration		Jacobs Technology, Inc./ J2N30009TMS-004				36,813.26	36,813.26		36,813.26	36,813.26
Science	43.001	Colorado State University/ G-70108- 01				50,511.61	50,511.61		50,511.61	50,511.61
Science		Johns Hopkins University Applied Physics Laboratory/ 185992				26,547.53	26,547.53		26,547.53	26,547.53
Science		Penn State University/ S002157- NASA				59,280.40	59,280.40		59,280.40	59,280.40
Science		University of Maryland - Baltimore County/ NASA0018-01				162,651.09	162,651.09		162,651.09	162,651.09
Aeronautics	43.002	Carnegie Mellon University/ 1110234- 424023				51,826.92	51,826.92		51,826.92	51,826.92
Aeronautics		University of Notre Dame/ 204780UTEF				113,967.99	113,967.99		113,967.99	113,967.99
Space Technology	43.012	IMEC USA Nanoelectronics Design Center, Inc./ IMEC CRM OPP- 00011988				19,799.02	19,799.02		19,799.02	19,799.02
Direct Programs: National Aeronautics and Space Administration	43.000	NAI/20230457				36,762.83	36,762.83		36,762.83	36,762.83
National Aeronautics and Space Administration	43.000	80NSSC24PA846				2,807.46	2,807.46		2,807.46	2,807.46
National Aeronautics and Space Administration	43.000	80NSSC22PA055				-656.41	-656.41		-656.41	-656.41
National Aeronautics and Space Administration	43.000	80NSSC23K0107				79,244.04	79,244.04		79,244.04	79,244.04
Science	43.001					9,098.15	9,098.15		9,098.15	9,098.15
Office of Stem Engagement (OSTEM)	43.008					212,159.82	212,159.82	5,445.07	206,714.75	212,159.82

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			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
Space Technology	43.012			0	265,490.36	265,490.36		0	5,445.07	265,490.36	265,490.36
Totals - National Aeronautics and Space Administration				0	604,906.25	1,590,838.61		0	0	1,585,393.54	1,590,838.61
National Endowment for the Arts											
Direct Programs:											
Promotion of the Arts Grants to Organizations and Individuals	45.024			0	241.60	241.60		0	0	241.60	241.60
Totals - National Endowment for the Arts				0	241.60	241.60		0	0	241.60	241.60
National Foundation on the Arts and the Humanities											
Direct Programs:											
Promotion of the Humanities Professional Development	45.163			0	60,513.73	60,513.73		0	0	60,513.73	60,513.73
Totals - National Foundation on the Arts and the Humanities				0	60,513.73	60,513.73		0	0	60,513.73	60,513.73
National Science Foundation											
Engineering	47.041	Arizona State University/ A 00001393		70,457.86		70,457.86				70,457.86	70,457.86
Engineering		City University of New York/ CM00010650-00		31,191.60		31,191.60				31,191.60	31,191.60
Engineering		Honeywell Federal Manufacturing and Technologies, LLC/ N000461380		38,723.59		38,723.59				38,723.59	38,723.59
Engineering		Utah State University/ 203085-730		852,267.58		852,267.58		13,042.30		839,225.28	852,267.58
Engineering		William Marsh Rice University/ R3F80B		242,317.90		242,317.90				242,317.90	242,317.90
Engineering		William Marsh Rice University/ R3F80D		42,213.31		42,213.31				42,213.31	42,213.31
Engineering		William Marsh Rice University/ X03158946		2,764.47		2,764.47				2,764.47	2,764.47
Mathematical and Physical Sciences	47.049	Drexel University/ 92020		23,776.73		23,776.73				23,776.73	23,776.73
Geosciences	47.050	Arizona State University/ A 00001398		20,045.05		20,045.05				20,045.05	20,045.05
Geosciences		Earthscope Consortium Inc./ SU-19- 1001-10-UTEF		308,760.25		308,760.25				308,760.25	308,760.25
Geosciences		Incorporated Research Institutions for Seismology/ SU-19-1001-10-UTEF		77,424.22		77,424.22				77,424.22	77,424.22
Geosciences		University of California - Santa Cruz/ A180296S003-P0668820		24,252.36		24,252.36				24,252.36	24,252.36
Computer and Information Science and Engineering	47.070	Northeastern Illinois University/ 21049- 211729-UTEF		100,124.13		100,124.13				100,124.13	100,124.13
Computer and Information Science and Engineering		Northeastern Illinois University/ 22024- 211741-01-UTEF		16,937.76		16,937.76				16,937.76	16,937.76
Computer and Information Science and Engineering		University at Buffalo - Suny/ R1323786		11,194.15		11,194.15				11,194.15	11,194.15
Computer and Information Science and Engineering		University of Puerto Rico - Mayaguez/ AID20210349		58,053.63		58,053.63				58,053.63	58,053.63
Biological Sciences	47.074	American Society for Cell Biology/ 2110604UTEF- PRE AA		30,874.49		30,874.49				30,874.49	30,874.49
Biological Sciences		Purdue University/ 2106103-DEB		9,983.70		9,983.70				9,983.70	9,983.70
Social, Behavioral, and Economic Sciences	47.075	Trinity University/ 2312179		20,950.39		20,950.39				20,950.39	20,950.39
STEM Education (formerly Education and Human Resources)	47.076	Michigan State University/ RC11449UTEF		4,078.29		4,078.29				4,078.29	4,078.29
STEM Education (formerly Education and Human Resources)		Research Foundation of CUNY/ CM00003288		38,905.62		38,905.62				38,905.62	38,905.62
STEM Education (formerly Education and Human Resources)		Salish Kootenai College, Inc./ UTEP- 21		6,300.00		6,300.00				6,300.00	6,300.00
STEM Education (formerly Education and Human Resources)		Southern Illinois University - Edwardsville/ 761850-002		12,239.72		12,239.72				12,239.72	12,239.72
STEM Education (formerly Education and Human Resources)		University at Buffalo - Suny/ R1340058		73,628.83		73,628.83				73,628.83	73,628.83
Polar Programs	47.078	Battelle Memorial Institute/ 0000869367		279,626.12		279,626.12			75,839.74	203,786.38	279,626.12
Polar Programs		Battelle Memorial Institute/ 0000892672		244,918.84		244,918.84			39,964.35	204,954.49	244,918.84
Polar Programs		University of California - Santa Cruz/ A18-0296-S003		256,203.36		256,203.36				256,203.36	256,203.36
Polar Programs		University of Colorado/ 1562885		24,222.94		24,222.94				24,222.94	24,222.94
Integrative Activities	47.083	Cornell University/ 158742-22527		144,392.32		144,392.32				144,392.32	144,392.32

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			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
Direct Programs:											
Engineering	47.041				818,722.47	818,722.47		61,033.08	757,689.39	818,722.47	
Mathematical and Physical Sciences	47.049				1,021,528.25	1,021,528.25		100,078.93	921,449.32	1,021,528.25	
COVID-19 - Mathematical and Physical Sciences	47.049				-16,372.09	-16,372.09			-16,372.09	-16,372.09	
Mathematical and Physical Sciences	47.049				24,929.30	24,929.30				24,929.30	
<i>Pass-Through To:</i>											
<i>Texas Tech University Health Sciences Center - El Paso</i>							774	24,929.30			
Geosciences	47.050				3,110,806.20	3,110,806.20		296,039.92	2,814,766.28	3,110,806.20	
Computer and Information Science and Engineering	47.070				3,978,400.70	3,978,400.70		1,246,561.90	2,731,838.80	3,978,400.70	
Computer and Information Science and Engineering	47.070				17,034.96	17,034.96				17,034.96	
<i>Pass-Through To:</i>											
<i>University of Texas at Arlington</i>							714	17,034.96			
Computer and Information Science and Engineering	47.070				38,388.64	38,388.64				38,388.64	
<i>Pass-Through To:</i>											
<i>University of Houston</i>							730	38,388.64			
Biological Sciences	47.074				1,864,785.36	1,864,785.36		77,767.31	1,787,018.05	1,864,785.36	
Social, Behavioral, and Economic Sciences	47.075				574,927.63	574,927.63		62,780.10	512,147.53	574,927.63	
STEM Education (formerly Education and Human Resources)	47.076				5,533,870.84	5,533,870.84		557,723.85	4,976,146.99	5,533,870.84	
COVID-19 - STEM Education (formerly Education and Human Resources)	47.076				5,000.00	5,000.00			5,000.00	5,000.00	
STEM Education (formerly Education and Human Resources)	47.076				29,786.53	29,786.53				29,786.53	
<i>Pass-Through To:</i>											
<i>University of Texas at Arlington</i>							714	29,786.53			
STEM Education (formerly Education and Human Resources)	47.076				199,900.33	199,900.33				199,900.33	
<i>Pass-Through To:</i>											
<i>University of Texas at Austin</i>							721	199,900.33			
STEM Education (formerly Education and Human Resources)	47.076				57,853.49	57,853.49				57,853.49	
<i>Pass-Through To:</i>											
<i>University of Texas at Dallas</i>							738	57,853.49			
STEM Education (formerly Education and Human Resources)	47.076				10,191.11	10,191.11				10,191.11	
<i>Pass-Through To:</i>											
<i>University of Texas of the Permian Basin</i>							742	10,191.11			
STEM Education (formerly Education and Human Resources)	47.076				27,295.26	27,295.26				27,295.26	
<i>Pass-Through To:</i>											
<i>University of Texas at San Antonio</i>							743	27,295.26			
STEM Education (formerly Education and Human Resources)	47.076				55,701.66	55,701.66				55,701.66	
<i>Pass-Through To:</i>											
<i>University of Texas Rio Grande Valley</i>							746	55,701.66			
STEM Education (formerly Education and Human Resources)	47.076				34,119.76	34,119.76				34,119.76	
<i>Pass-Through To:</i>											
<i>University of Texas at Tyler</i>							750	34,119.76			
Polar Programs	47.078				147,429.43	147,429.43				147,429.43	
Office of International Science and Engineering	47.079				39,115.84	39,115.84				39,115.84	
NSF Technology, Innovation, and Partnerships	47.084				177,543.98	177,543.98				177,543.98	
NSF Technology, Innovation, and Partnerships	47.084				22,179.21	22,179.21				22,179.21	
<i>Pass-Through To:</i>											
<i>Texas Tech University</i>							733	22,179.21			
Geosciences	47.050				52,294.23	52,294.23				52,294.23	
<i>Pass-Through From:</i>											
<i>University of Texas at Austin</i>							721	52,294.23			
Social, Behavioral, and Economic Sciences	47.075				9,938.56	9,938.56				9,938.56	
<i>Pass-Through From:</i>											
<i>University of Texas at Austin</i>							721	9,938.56			
STEM Education (formerly Education and Human Resources)	47.076				3,237.77	3,237.77				3,237.77	

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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
<i>Pass-Through From:</i> <i>University of Texas at Austin</i>												
Polar Programs	47.078		721	3,237.77		68,797.48	68,797.48				68,797.48	68,797.48
<i>Pass-Through From:</i> <i>University of Texas at Austin</i>												
NSF Technology, Innovation, and Partnerships	47.084		721	68,797.48		245,323.55	245,323.55				245,323.55	245,323.55
<i>Pass-Through From:</i> <i>University of Texas at Austin</i>												
Totals - National Science Foundation			721	245,323.55	3,066,829.21	17,773,138.86	21,219,559.66		517,380.25	2,530,831.48	18,171,347.93	21,219,559.66
Nuclear Regulatory Commission												
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008	University of Pittsburgh/ AWD00006588 (419503- 1)		67,750.90		67,750.90	67,750.90				67,750.90	67,750.90
Direct Programs:												
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008			0	67,750.90	195,032.20	195,032.20				195,032.20	195,032.20
Totals - Nuclear Regulatory Commission				0	67,750.90	195,032.20	195,032.20		0	0	262,783.10	262,783.10
U.S. Agency for International Development												
USAID Foreign Assistance for Programs Overseas	98.001	Arizona State University/ A 00001357		90,383.78		90,383.78	90,383.78		0	0	90,383.78	90,383.78
Totals - U.S. Agency for International Development				0	90,383.78	0	90,383.78		0	0	90,383.78	90,383.78
U.S. Department of the Interior												
State Wildlife Grants	15.634	State of Hawaii Department of Land & Natural Resources/ S-24-737-F16		24,188.19		24,188.19	24,188.19				24,188.19	24,188.19
National and Regional Climate Adaptation Science Centers	15.820	University of Oklahoma/ 2023-11		38,293.53		38,293.53	38,293.53				38,293.53	38,293.53
Direct Programs:												
Water Desalination Research and Development	15.506			81,331.69		81,331.69	81,331.69		32,565.00		48,766.69	81,331.69
Migratory Bird Monitoring, Assessment and Conservation	15.655			19,783.62		19,783.62	19,783.62				19,783.62	19,783.62
Endangered Species Recovery Implementation	15.657			1.60		1.60	1.60				1.60	1.60
National Cooperative Geologic Mapping	15.810			29,052.92		29,052.92	29,052.92				29,052.92	29,052.92
Cooperative Research and Training Programs - Resources of the National Park System	15.945			30,406.56		30,406.56	30,406.56				30,406.56	30,406.56
Totals - U.S. Department of the Interior				0	62,481.72	160,576.39	223,058.11		0	32,565.00	190,493.11	223,058.11
U.S. Department of the Treasury												
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027	City of El Paso/ 23-521-TRAN- 488942		93,043.54		93,043.54	93,043.54		0	0	93,043.54	93,043.54
Totals - U.S. Department of the Treasury				0	93,043.54	0	93,043.54		0	0	93,043.54	93,043.54
U.S. Department of Agriculture												
Soil and Water Conservation	10.902	University of Nevada - Las Vegas/ GR18464		130.30		130.30	130.30				130.30	130.30
Direct Programs:												
Hispanic Serving Institutions Education Grants	10.223			87,063.21		87,063.21	87,063.21				87,063.21	87,063.21
Hispanic Serving Institutions Education Grants	10.223			-23,255.75		-23,255.75	-23,255.75				-23,255.75	-23,255.75
<i>Pass-Through To:</i> <i>University of Texas at Arlington</i>												
Hispanic Serving Institutions Education Grants	10.223			1,749.70		1,749.70	1,749.70	714	-23,255.75		1,749.70	1,749.70
<i>Pass-Through To:</i> <i>Texas A&M University - Kingsville</i>												
Agriculture and Food Research Initiative (AFRI)	10.310			192,230.68		192,230.68	192,230.68	732	1,749.70		114,379.71	192,230.68
Soil and Water Conservation	10.902			23,827.92		23,827.92	23,827.92				18,439.11	23,827.92
Totals - U.S. Department of Agriculture				0	130.3	281,615.76	281,746.06		-21,506.05	83,239.78	220,012.33	281,746.06
U.S. Department of Commerce												
Educational Partnership Program	11.481	City University of New York/ CMI0009312-00		100,084.75		100,084.75	100,084.75				100,084.75	100,084.75
Educational Partnership Program		Howard University/ GRT000392- 10012457		39,552.57		39,552.57	39,552.57				39,552.57	39,552.57
Direct Programs:												
BUILD TO SCALE	11.024			175,131.55		175,131.55	175,131.55		7,690.59		167,440.96	175,131.55
Measurement and Engineering Research and Standards	11.609			160,465.21		160,465.21	160,465.21				160,465.21	160,465.21
<i>Pass-Through From:</i> <i>Measurement and Engineering Research and Standards</i>												
Measurement and Engineering Research and Standards	11.609			37,252.70		37,252.70	37,252.70				37,252.70	37,252.70
<i>Pass-Through From:</i> <i>Texas Tech University</i>												
Manufacturing Extension Partnership	11.611		733	37,252.70		294,710.52	294,710.52				294,710.52	294,710.52

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			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount			
<i>Pass-Through From:</i>												
<i>University of Texas at Arlington</i>												
Totals - U.S. Department of Commerce			294,710.52			807,197.30	0	7,690.59		799,506.71	807,197.30	
U.S. Department of Defense			331,963.22			151,626.30				151,626.30	151,626.30	
U.S. Department of Defense	12.000	Accenture Federal Services, LLC/ BRIAR-UJTEP	151,626.30			151,626.30				151,626.30	151,626.30	
U.S. Department of Defense		Kraetronics, LLC./NAID20230326	4,443.83			4,443.83				4,443.83	4,443.83	
U.S. Department of Defense		National Center for Defense Manufacturing and Machining/ PO#20240112	866,605.25			866,605.25				866,605.25	866,605.25	
U.S. Department of Defense		PMT Technologies LLC/ NAID20230479	57,209.94			57,209.94				57,209.94	57,209.94	
U.S. Department of Defense		The Ohio State University/ SPC- 100007581 GR130586	-5,257.84			-5,257.84				-5,257.84	-5,257.84	
U.S. Department of Defense		The Ohio State University/ SPC- 1000011529 GR131288	79,074.92			79,074.92				79,074.92	79,074.92	
Basic and Applied Scientific Research	12.300	National Center for Defense Manufacturing and Machining/ PO 20240120	1,001,843.37			1,001,843.37				1,001,843.37	1,001,843.37	
Military Medical Research and Development	12.420	Research Foundation for the State University of New York/ 89361/1164078/2	37,818.00			37,818.00				37,818.00	37,818.00	
Basic Scientific Research	12.431	Eaton Corporation/ PO.0011-45402	55,571.18			55,571.18				55,571.18	55,571.18	
Basic Scientific Research		Harris Corporation/ PO-0059041	120,832.30			120,832.30				120,832.30	120,832.30	
Basic Scientific Research		KRI at Northeastern University, LLC/ 555092-78057	115,108.07			115,108.07				115,108.07	115,108.07	
Basic Scientific Research		University of California - Santa Barbara/ KK2363	53,995.69			53,995.69				53,995.69	53,995.69	
Basic Scientific Research		University of Southern California/ 92688698/ SCON-00001569	53,708.65			53,708.65				53,708.65	53,708.65	
DOD, NDEP, DOTC-STEM Education Outreach Implementation	12.560	University Space Research Association/ K-22-0027	147,344.58			147,344.58				147,344.58	147,344.58	
Basic, Applied, and Advanced Research in Science and Engineering	12.630	Penn State University/ 5589-UJTEP- ARMY-0045	38,948.32			38,948.32				38,948.32	38,948.32	
Air Force Defense Research Sciences Program	12.800	Boeing Company/ 4800014905	155,052.26			155,052.26				155,052.26	155,052.26	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ NAID20210610/PO 20210168	8,095.04			8,095.04				8,095.04	8,095.04	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ NAID20230161	369,225.70			369,225.70				369,225.70	369,225.70	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ NAID20230186	865,285.84			865,285.84		61,657.29		803,628.55	865,285.84	
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ NAID20230432	4,370,355.27			4,370,355.27				4,370,355.27	4,370,355.27	
Air Force Defense Research Sciences Program		NAID20230238	1,501,701.61			1,501,701.61				1,501,701.61	1,501,701.61	
Air Force Defense Research Sciences Program		NAID20230245	81,912.74			81,912.74				81,912.74	81,912.74	
Air Force Defense Research Sciences Program		NAID20230320	17,943.00			17,943.00				17,943.00	17,943.00	
Air Force Defense Research Sciences Program		NAID20230404	558,229.96			558,229.96		30,750.00		527,479.96	558,229.96	
Air Force Defense Research Sciences Program		NAID20230432	230,323.26			230,323.26				230,323.26	230,323.26	
Air Force Defense Research Sciences Program		NAID20230435	1,592,852.38			1,592,852.38				1,336,646.80	1,592,852.38	
Air Force Defense Research Sciences Program		NAID20230629	131,010.55			131,010.55				131,010.55	131,010.55	
Air Force Defense Research Sciences Program		NAID20240008										

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			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ PO# 20210142	46,405.35		46,405.35	46,405.35			46,405.35	46,405.35	46,405.35
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ PO#20210123	6,667.50		6,667.50	6,667.50			6,667.50	6,667.50	6,667.50
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ PO#20210125	1,304,070.93		1,304,070.93	1,304,070.93			1,304,070.93	1,304,070.93	1,304,070.93
Air Force Defense Research Sciences Program		National Center for Defense Manufacturing and Machining/ PO20210034	92,994.94		92,994.94	92,994.94			92,994.94	92,994.94	92,994.94
Air Force Defense Research Sciences Program		The Ohio State University/ SPC- 1000006875 GR128880	79,785.08		79,785.08	79,785.08			79,785.08	79,785.08	79,785.08
Direct Programs:											
U.S. Department of Defense	12.000	UMBR AGREEMENT #W9110X20D0002			49,244.37	49,244.37	506	1,449.48		49,244.37	49,244.37
U.S. Department of Defense	12.000	W9110X20D0002			419,231.68	419,231.68				419,231.68	419,231.68
Military Medical Research and Development	12.420				98,196.48	98,196.48				98,196.48	98,196.48
Military Medical Research and Development	12.420				1,449.48	1,449.48				1,449.48	1,449.48
Pass-Through To:											
University of Texas M. D. Anderson Cancer Center											
Basic Scientific Research	12.431				559,773.14	559,773.14				559,773.14	559,773.14
Basic, Applied, and Advanced Research in Science and Engineering	12.630				479,644.19	479,644.19				479,644.19	479,644.19
Air Force Defense Research Sciences Program	12.800				1,478,801.57	1,478,801.57				1,478,801.57	1,478,801.57
Pass-Through From:											
U.S. Department of Defense	12.000	M2202716			-957.24	-957.24				-957.24	-957.24
Pass-Through From:											
Texas A&M Engineering Experiment Station											
Military Medical Research and Development	12.420				17,537.82	17,537.82	712	-957.24		17,537.82	17,537.82
Pass-Through From:											
University of Texas Health Science Center at San Antonio											
Economic Adjustment Assistance for State Governments	12.617				17,537.82	17,537.82	745	17,537.82		17,537.82	17,537.82
Pass-Through From:											
University of Texas at Arlington											
Air Force Defense Research Sciences Program	12.800				1,887.62	1,887.62	714	35,611.92		1,887.62	1,887.62
Pass-Through From:											
Texas A&M Engineering Experiment Station											
Totals - U.S. Department of Defense					3,086,340.91	3,086,340.91	712	1,449.48	795,903.30	16,533,852.22	17,331,205.00
U.S. Department of Education											
Rehabilitation Training Technical Assistance Centers	84.264	University of Wisconsin - Madison/ 0000001061	45,659.65		45,659.65	45,659.65				45,659.65	45,659.65
Rehabilitation Training Technical Assistance Centers		University of Wisconsin - Madison/ 0000003277	73,337.22		73,337.22	73,337.22				73,337.22	73,337.22
COVID-19 - Education Stabilization Fund-State Educational Agency (Outlying Areas) (ESF-SEA I and II)	84.425A	El Paso County/ NADID20230028	55,859.56		55,859.56	55,859.56				55,859.56	55,859.56
Direct Programs:											
Hispanic-Serving Institutions - Science Technology Engineering or Mathematics and Articulation Programs	84.031C				877,712.90	877,712.90			293,929.69	583,783.21	877,712.90
Developing Hispanic-Serving Institutions Program COVID-19 - Developing Hispanic-Serving Institutions Program	84.031S				508,850.55	508,850.55				508,850.55	508,850.55
Modeling and Simulation Program Minority Science and Engineering Improvement Pass-Through From:	84.116S				480,555.71	480,555.71				480,555.71	480,555.71
Minority Science and Engineering Improvement Pass-Through From:	84.120A				264,324.24	264,324.24				264,324.24	264,324.24
Minority Science and Engineering Improvement Pass-Through From:	84.120A				621,278.49	621,278.49			93,067.92	528,210.57	621,278.49
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325				69,321.54	69,321.54	760	69,321.54		69,321.54	69,321.54
Pass-Through From:											
Texas A&M University - Corpus Christi											
Health and Human Services Commission											
Totals - U.S. Department of Education					2,752,721.89	2,752,721.89	529	87,193.92	386,997.61	2,697,096.17	3,084,093.78

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount			Agy/ Univ No	Pass-Through To Agencies or Universities Amount		
U.S. Department of Energy										
U.S. Department of Energy	81.000	Battelle Energy Alliance, LLC/ 262423		46,916.86		46,916.86			46,916.86	46,916.86
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000461243		30,907.45		30,907.45			30,907.45	30,907.45
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000461758		47,900.96		47,900.96			47,900.96	47,900.96
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000506631		118,097.21		118,097.21			118,097.21	118,097.21
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000507901		46,015.75		46,015.75			46,015.75	46,015.75
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/N000512347		15,585.65		15,585.65			15,585.65	15,585.65
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/PON000502210		61,884.97		61,884.97			61,884.97	61,884.97
U.S. Department of Energy		Leidos, Inc./P010283456		27,202.80		27,202.80			27,202.80	27,202.80
U.S. Department of Energy		212M02-U		30,596.70		30,596.70			30,596.70	30,596.70
U.S. Department of Energy		212M02-U		502,020.20		502,020.20			502,020.20	502,020.20
U.S. Department of Energy		Triad National Security, LLC/ CW32733		79,548.40		79,548.40			79,548.40	79,548.40
U.S. Department of Energy		University of California - Los Angeles/ 4550GIA051		138,350.36		138,350.36			138,350.36	138,350.36
Cybersecurity, Energy Security & Emergency Response (CESER)	81.008	Iowa State University/ 026633B		66,316.43		66,316.43			66,316.43	66,316.43
Office of Science Financial Assistance Program	81.049	Central Michigan University/ F64698		296,020.19		296,020.19			296,020.19	296,020.19
Office of Science Financial Assistance Program		Cornell University/ 85989-22284		133,476.04		133,476.04			133,476.04	133,476.04
Office of Science Financial Assistance Program		Stanford Linear Accelerator Center/ 228858		212.59		212.59			212.59	212.59
Office of Science Financial Assistance Program		University of Florida/ 00002502		45,693.74		45,693.74			45,693.74	45,693.74
Office of Science Financial Assistance Program		UT - Battelle, LLC/ CW20296		31,355.15		31,355.15			31,355.15	31,355.15
Conservation Research and Development	81.086	Georgia Institute of Technology/ D9071-G1		1,596.24		1,596.24			1,596.24	1,596.24
National Nuclear Security Administration (NNSA)	81.123	Florida International University/ 000506		298,858.06		298,858.06			298,858.06	298,858.06
National Nuclear Security Administration (NNSA)		Navajo Technical University/ NTU- 42541		189,826.84		189,826.84			189,826.84	189,826.84
National Nuclear Security Administration (NNSA)		Sistema Universitario Ana G. Mendez Incorporadol/ 2021T-01		188,237.85		188,237.85			188,237.85	188,237.85
National Nuclear Security Administration (NNSA)		University of New Mexico/ 023408- 87B4		4,744.61		4,744.61			4,744.61	4,744.61
National Nuclear Security Administration (NNSA)		New Mexico State University/ C02605		56,386.68		56,386.68			56,386.68	56,386.68
Direct Programs:										
U.S. Department of Energy	81.000	CW41286		75,612.63		75,612.63			75,612.63	75,612.63
U.S. Department of Energy	81.000	NAID20240237		45,251.22		45,251.22			45,251.22	45,251.22
U.S. Department of Energy	81.000	PO 2428160		38,127.57		38,127.57			38,127.57	38,127.57
U.S. Department of Energy	81.000	PO 25471643		63,987.65		63,987.65			63,987.65	63,987.65
U.S. Department of Energy	81.000	PURCHASE : 2437471		7,437.63		7,437.63			7,437.63	7,437.63
U.S. Department of Energy	81.000	SC-21-542		54,151.66		54,151.66			54,151.66	54,151.66
U.S. Department of Energy	81.000	2024-10027		33,739.68		33,739.68			33,739.68	33,739.68
U.S. Department of Energy	81.000	517109		6,656.33		6,656.33			6,656.33	6,656.33
U.S. Department of Energy	81.000	693633		27,876.49		27,876.49			27,876.49	27,876.49
U.S. Department of Energy	81.000	693849		67,180.18		67,180.18			67,180.18	67,180.18
U.S. Department of Energy	81.000	703576		14,966.97		14,966.97			14,966.97	14,966.97
U.S. Department of Energy	81.000	708701		15,062.05		15,062.05			15,062.05	15,062.05
U.S. Department of Energy	81.000	716531		21,863.95		21,863.95			21,863.95	21,863.95
U.S. Department of Energy	81.000	749448		11,760.80		11,760.80			11,760.80	11,760.80
U.S. Department of Energy	81.000	7658994		186,752.02		186,752.02			186,752.02	186,752.02
U.S. Department of Energy	81.000	7736787		25,091.94		25,091.94			25,091.94	25,091.94
Office of Science Financial Assistance Program	81.049			821,375.14		821,375.14			821,375.14	821,375.14
University Coal Research	81.057			589,085.02		589,085.02		78,027.55	589,085.02	589,085.02

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Agy/ Univ No			
Fossil Energy Research and Development	81.089			325,436.34		325,436.34	319,591.38	325,436.34	
Nuclear Energy Research, Development and Demonstration	81.121			100,005.80		100,005.80	100,005.80	100,005.80	
National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program Pass-Through From:	81.123			1,894,461.22		1,894,461.22	834,355.79	1,894,461.22	
Office of Science Financial Assistance Program Pass-Through From:	81.049			46,101.92		46,101.92	46,101.92	46,101.92	
<i>Texas A&M University</i>			711	46,101.92		46,101.92			
Totals - U.S. Department of Energy				4,425,882.29		6,929,735.94	5,785,758.00	6,929,735.94	
U.S. Department of Health and Human Services									
U.S. Department of Health and Human Services	93.000	El Paso County/ 2023-0776		35,524.08		35,524.08	35,524.08	35,524.08	
U.S. Department of Health and Human Services		Oak Ridge Associated Universities/ 609344		29,791.48		29,791.48	29,791.48	29,791.48	
U.S. Department of Health and Human Services		RTI International/ 5263-312-0218952- 67470L		44,437.71		44,437.71	44,437.71	44,437.71	
Environmental Health Research and Training in Complementary and Integrative Health	93.113 93.213	Wayne State University/ WSU2130 University of Utah/ 10058141-02		11,342.07 73,004.25		11,342.07 73,004.25	11,342.07 73,004.25	11,342.07 73,004.25	
State Rural Health Flexibility Program	93.241	Michigan State University/ 1 H3GRH45781-01-00		100,504.05		100,504.05	100,504.05	100,504.05	
Mental Health Research Grants	93.242	Research Foundation for the State University of New York/ 2,84310		115,123.45		115,123.45	115,123.45	115,123.45	
Substance Abuse and Mental Health Services Projects of Regional and National Significance Alcohol Research Programs	93.243 93.273	Aliviane, Inc./ ALV-IH79TI086412- 01 University of Utah/ 10058926-02- UTEP		29,942.01 10,164.54		29,942.01 10,164.54	29,942.01 10,164.54	29,942.01 10,164.54	
Trans-NIH Research Support National Center for Advancing Translational Sciences	93.310 93.350	Duke University/ 303001245 Universal Stabilization Technologies/ 2024-0020		221,624.27 62,504.19		221,624.27 62,504.19	221,624.27 62,504.19	221,624.27 62,504.19	
ACL National Institute on Disability, Independent Living, and Rehabilitation Research Diabetes, Digestive, and Kidney Diseases Extramural Research	93.433 93.847	MedStar Health Research Institute, Inc./ NAID20240368 Fred Hutchinson Cancer Research Center/ 0001175780		30,026.10 10,584.03		30,026.10 10,584.03	30,026.10 10,584.03	30,026.10 10,584.03	
Allergy and Infectious Diseases Research	93.855	Centre for Research in Infectious Diseases-CRID/ 001/NIH/UTEP/2023		16,572.27		16,572.27	16,572.27	16,572.27	
Allergy and Infectious Diseases Research		Microbiobip/Diagnostics LLC/ UBCDNIH-UTEP/2023		2,816.15		2,816.15	2,816.15	2,816.15	
Allergy and Infectious Diseases Research		University of California - Riverside/ S- 001207		12,219.33		12,219.33	12,219.33	12,219.33	
Biomedical Research and Research Training	93.859	El Paso Community College/ CO06058		43,154.87		43,154.87	43,154.87	43,154.87	
Aging Research	93.866	University of Wisconsin - Madison/ 000002942		14,830.58		14,830.58	14,830.58	14,830.58	
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement	93.912	Aliviane, Inc./ 1 GA1RH395330100		11,579.78		11,579.78	11,579.78	11,579.78	
Direct Programs:									
U.S. Department of Health and Human Services	93.000	<i>PRE-AWARD</i>		90,660.93		90,660.93	90,660.93	90,660.93	
U.S. Department of Health and Human Services	93.000	<i>7501/GM131062-05</i>		131,330.50		131,330.50	131,330.50	131,330.50	
Maternal and Child Health Federal Consolidated Programs	93.110			65,126.96		65,126.96	65,126.96	65,126.96	
Oral Diseases and Disorders Research Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.121 93.243			7,384.84 343,490.19		7,384.84 343,490.19	7,384.84 257,148.59	7,384.84 343,490.19	
Alcohol Research Programs	93.273			405,714.92		405,714.92	336,512.77	405,714.92	
Alcohol Research Programs	93.273			46,390.24		46,390.24	46,390.24	46,390.24	
<i>Pass-Through To:</i>									
<i>University of Texas at Austin</i>									
Drug Abuse and Addiction Research Programs	93.279			817,428.24		817,428.24	548,656.39	817,428.24	
Minority Health and Health Disparities Research	93.307			3,092,865.40		3,092,865.40	3,092,865.40	3,092,865.40	
Minority Health and Health Disparities Research	93.307			30,296.82		30,296.82	30,296.82	30,296.82	
<i>Pass-Through To:</i>									
<i>University of North Texas Health Science Center at Fort Worth</i>									
Trans-NIH Research Support	93.310			1,763,106.40		1,763,106.40	1,680,098.35	1,763,106.40	
COVID-19 - Trans-NIH Research Support	93.310			37,397.30		37,397.30	37,397.30	37,397.30	
Trans-NIH Research Support	93.310			65,554.44		65,554.44	65,554.44	65,554.44	

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount		Agy/ Univ No	Pass-Through To Agencies or Universities Amount		
<i>Pass-Through To:</i>									
University of Texas at San Antonio									
Trans-NIH Research Support	93.310				3,137.10	743	65,554.44		3,137.10
<i>Pass-Through To:</i>									
University of Texas Health Science Center at San Antonio									
Trans-NIH Research Support	93.310				11,501.12	745	3,137.10		11,501.12
<i>Pass-Through To:</i>									
Texas Tech University Health Sciences Center - El Paso									
Research Infrastructure Programs	93.351				198,720.00	774	11,501.12		198,720.00
Construction Support	93.352				3,020,843.00			3,020,843.00	3,020,843.00
Cancer Treatment Research	93.395				102,533.29			102,533.29	102,533.29
Cancer Biology Research	93.396				323,271.86			323,271.86	323,271.86
Mental and Behavioral Health Education and Training Grants	93.732				233,719.96			233,719.96	233,719.96
Cardiovascular Diseases Research	93.837				158,118.24			158,118.24	158,118.24
Diabetes, Digestive, and Kidney Diseases	93.847				278,063.86			278,063.86	278,063.86
Extramural Research	93.853				767,424.41		76,738.81	690,685.60	767,424.41
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.855				1,387,723.07		607,931.84	779,791.23	1,387,723.07
Allergy and Infectious Diseases Research	93.859				5,512,031.87		281,344.28	5,230,687.59	5,512,031.87
Biomedical Research and Research Training	93.865				125,982.37			125,982.37	125,982.37
Child Health and Human Development Extramural Research	93.867				-1,994.64			-1,994.64	-1,994.64
Vision Research	93.969				2,399.99			2,399.99	2,399.99
PHFH Geriatric Education Centers	93.103				6,382.72			6,382.72	6,382.72
Food and Drug Administration Research									
<i>Pass-Through From:</i>									
Texas Woman's University									
Totals - U.S. Department of Health and Human Services			731	6,382.72	19,020,222.68		1,473,338.58	18,272,132.31	19,902,350.61
U.S. Department of Homeland Security									
<i>Direct Programs:</i>									
Homeland Security Grant Program	97.067				13,387.85			13,387.85	13,387.85
Financial Assistance for Targeted Violence and Terrorism Prevention	97.132				184,575.93			184,575.93	184,575.93
Financial Assistance for Targeted Violence and Terrorism Prevention	97.132				10,018.77			10,018.77	10,018.77
<i>Pass-Through To:</i>									
University of Texas Rio Grande Valley									
Totals - U.S. Department of Homeland Security					207,982.55	746	10,018.77	0	197,963.78
U.S. Department of Justice									
<i>Direct Programs:</i>									
Second Chance Act Reentry Initiative	16.812				30,124.91			30,124.91	30,124.91
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				-1,154.50			-1,154.50	-1,154.50
Totals - U.S. Department of Justice					28,970.41		0	28,970.41	28,970.41
U.S. Department of State									
<i>Pass-Through From:</i>									
Export Control and Related Border Security	19.901				6,016.93			6,016.93	6,016.93
<i>Pass-Through To:</i>									
University of Houston									
Totals - U.S. Department of State			730	6,016.93	0		0	6,016.93	6,016.93
U.S. Department of Transportation									
<i>Direct Programs:</i>									
Highway Planning and Construction	20.205				352.87			352.87	352.87
University Transportation Centers Program	20.701				119,350.89			119,350.89	119,350.89
University Transportation Centers Program	20.701				218,939.41			218,939.41	218,939.41
<i>Direct Programs:</i>									
Highway Planning and Construction	20.205				541,406.84			541,406.84	541,406.84
Highway Training and Education	20.215				41,496.14			41,496.14	41,496.14
Pass-Through From:									
University Transportation Centers Program	20.701				40,809.71			40,809.71	40,809.71
<i>Pass-Through To:</i>									
Texas A&M Transportation Institute									
Totals - U.S. Department of Transportation			727	40,809.71	582,902.98		0	962,355.86	962,355.86

The University of Texas at El Paso
Schedule 1A Expenditures of Federal Awards
For the Fiscal Year Ended August 31, 2024

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
U.S. Department of Veterans Affairs											
Direct Programs:											
U.S. Department of Veterans Affairs	64.000	515CA7148			27,665.48	27,665.48				27,665.48	27,665.48
U.S. Department of Veterans Affairs	64.000	515CA7149			20,389.95	20,389.95				20,389.95	20,389.95
U.S. Department of Veterans Affairs	64.000	636A805			4,894.20	4,894.20				4,894.20	4,894.20
Totals - U.S. Department of Veterans Affairs				0	52,949.63	52,949.63		0	0	52,949.63	52,949.63
Fish and Wildlife Cluster											
Wildlife Restoration and Basic Hunter Education and Safety											
U.S. Department of the Interior	15.611	American Samoa Government/ NAID-20190015			42,229.16	42,229.16				42,229.16	42,229.16
Totals - U.S. Department of the Interior				0	42,229.16	42,229.16		0	0	42,229.16	42,229.16
Economic Development Cluster											
Direct Programs:											
Economic Adjustment Assistance	11.307				1,436,299.15	1,436,299.15		49,368.75		1,386,930.40	1,436,299.15
Totals - U.S. Department of Commerce				0	1,436,299.15	1,436,299.15		49,368.75		1,386,930.40	1,436,299.15
Student Financial Assistance Programs Cluster											
Direct Programs:											
Federal Supplemental Educational Opportunity Grants	84.007				1,951,066.00	1,951,066.00				1,951,066.00	1,951,066.00
Federal Work-Study Program	84.033				1,287,677.49	1,287,677.49				1,287,677.49	1,287,677.49
Federal Pell Grant Program	84.063				83,266,563.39	83,266,563.39				83,266,563.39	83,266,563.39
Federal Direct Student Loans	84.268				69,019,321.00	69,019,321.00				69,019,321.00	69,019,321.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				147,109.50	147,109.50				147,109.50	147,109.50
Totals - U.S. Department of Education				0	155,671,737.38	155,671,737.38		0	0	155,671,737.38	155,671,737.38
TRIO Cluster											
Direct Programs:											
TRIO Student Support Services	84.042A				351,400.59	351,400.59				351,400.59	351,400.59
TRIO Talent Search	84.044A				281,075.35	281,075.35				281,075.35	281,075.35
TRIO Upward Bound	84.047A				950,170.82	950,170.82				950,170.82	950,170.82
Upward Bound Math-Science	84.047M				327,970.62	327,970.62				327,970.62	327,970.62
Totals - U.S. Department of Education				0	1,910,617.38	1,910,617.38		0	0	1,910,617.38	1,910,617.38
Total Expenditures of Federal Awards				1,530,077.34	23,430,760.49	223,681,180.69	248,642,018.52	748,254.34	6,586,494.60	241,307,269.58	248,642,018.52

SEFA Note 2 - Reconciliation, FY2024

FEDERAL REVENUE	
Governmental Funds	0.00
Proprietary Funds	
Operating	84,900,595.85
Non-Operating	93,192,024.33
Capital Contributions	
Fiduciary Funds	0.00
Total Federal Revenue	<u>178,092,620.18</u>
FEDERAL PASS-THROUGH REVENUE	
Governmental Funds	0.00
Proprietary Funds	
Operating	1,530,077.34
Capital Contributions	0.00
Fiduciary Funds	0.00
Total Federal Pass-Through Revenue	<u>1,530,077.34</u>
TOTAL FEDERAL REVENUE and FEDERAL PASS-THROUGH REVENUE	<u>179,622,697.52</u>

RECONCILIATION ITEMS:

Non-monetary items:	0.00
New Loans Processed: (Amounts are from Note 3a)	
Federal Family Education Loans	84.032
Federal Family Education Loan Program (FFELP)	84.032L
Federal Perkins Loan Program (Perkins)	84.038
Federal Direct Student Loans (Direct Loans)	84.268
Health Education Assistance Loan Program (HEAL)	93.108
Nursing Faculty Loan Program	93.264
Health Professions Student Loan Program	93.342
Nursing Student Loan Program	93.364
ARRA - Nurse Faculty Loan Program	93.408
Total New Loans Processed	<u>69,019,321.00</u>
TOTAL PER NOTE 2	248,642,018.52

SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY2024

	Beginning Balance of Outstanding Loans, as of 9/1/23	New Loans Processed	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY+CY)	**Outstanding Balance of Loans as of 8/31/24, includes all FYs
84,038 Federal Perkins Loan Program (Perkins)	803,434.90	0.00	0.00	0.00	-2,632.97	800,801.93
84,268 Federal Direct Student Loans (Direct Loans)	0.00	69,019,321.00	0.00	69,019,321.00	69,019,321.00	0.00
93,264 Nursing Faculty Loan Program	207,752.25	0.00	0.00	0.00	137.62	207,614.63
93,408 ARRA - Nurse Faculty Loan Program	83,582.81	0.00	0.00	0.00	0.00	83,582.81
\$	1,094,769.96	\$ 69,019,321.00	\$ -	\$ 69,019,321.00	\$ 69,022,091.59	\$ 1,091,996.37

SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY2024

N/A

The University of Texas at El Paso 724
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Ended August 31, 2024

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Unexpended Plant	Total
Pass-Through from Other State Agencies								
Texas State Library Archives Commission	306	0001				852.08		852.08
Texas State Board of Public Accountancy - Accounting Students Scholarship Program	457	0001	30,000.00					30,000.00
Texas Health & Human Services Center- Substance Abuse Treatment	537	0001				252.50		252.50
Cancer Prevention and Research Institute of Texas	542	0001				1,262,272.68		1,262,272.68
Texas Commission on Environmental Quality - Air Quality	582	0001				23,714.19		23,714.19
UT - System - Joint Admission Medical Program (JAMP)	720	0001				29,614.03		29,614.03
University of Houston - Ozone Precursors and Toxic Chemical Compound Monitoring	730	0001				2,273.58		2,273.58
UTHSC-SA - Nanoparticle-Enabled Immunomodulation for Sepsis Prev	745	0001	33,294,353.00			36,576.97		33,294,353.00
Texas Higher Education Coordinating Board - Texas Grants	781	0001	231,294.80					231,294.80
Texas Higher Education Coordinating Board - Professional Nursing Shortage Reduction Program	781	0001		240,000.00				240,000.00
Texas Higher Education Coordinating Board - Texas Research Incentive Program	781	0001	16,811.00					16,811.00
Texas Higher Education Coordinating Board - College Workstudy Program	781	0001		63,912.00				63,912.00
Texas Higher Education Coordinating Board - Texas Grants B.1.10	802	0001				55,920.93		55,920.93
Texas Parks & Wildlife Department	813	0001				13,000.00		13,000.00
Texas Commission on the Arts - Arts Create	813	0001				3,500.00		3,500.00
Texas Commission on the Arts - Arts Respond	813	0001				1,500.00		1,500.00
Texas Commission on the Arts - Various Projects	813	0001						
Total			33,572,458.80	303,912.00	-	1,429,476.96	-	35,305,847.76

Pass-Through to Other State Agencies
 University of Texas M.D. Anderson Cancer Center

			-	-	-	128,343.65	-	128,343.65
Total			-	-	-	128,343.65	-	128,343.65

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SUPPLEMENTAL SCHEDULES - PROPRIETARY FUNDS

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2024

Pass-through To

	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
ACADEMIC SUPPORT							
<u>US DEPARTMENT OF EDUCATION</u>							
	TX-U	701	Texas Education Agency			9,552.00	9,552.00
	FED		US Department of Education		71,591.43	411,831.06	483,422.49
					71,591.43	421,383.06	492,974.49
ACADEMIC SUPPORT Total					71,591.43	421,383.06	492,974.49
INSTITUTIONAL SUPPORT							
<u>US DEPARTMENT OF EDUCATION</u>							
	FED		US Department of Education		21,752.61	65,917.15	87,669.76
					21,752.61	65,917.15	87,669.76
INSTITUTIONAL SUPPORT Total					21,752.61	65,917.15	87,669.76
INSTRUCTION							
<u>DHHS - SUBST ABUSE & MNLT HLTH SRVC ADM</u>							
	FED		DHHS - Subst Abuse & Mntl Hlth Srvc Adm	24,000.00	11,796.31	123,453.70	159,250.01
				24,000.00	11,796.31	123,453.70	159,250.01
DHHS - SUBST ABUSE & MNLT HLTH SRVC ADM Total							
<u>NATIONAL SCIENCE FOUNDATION</u>							
	NPO		Venture Well			254.01	254.01
						254.01	254.01
NATIONAL SCIENCE FOUNDATION Total							
<u>NATIONAL SECURITY AGENCY</u>							
	UNIV		Wright State University		5,667.41	10,593.29	16,260.70
					5,667.41	10,593.29	16,260.70
NATIONAL SECURITY AGENCY Total							
<u>US DEPARTMENT OF EDUCATION</u>							
	TX-U	760	Texas A&M University- Corpus Christi		5,134.90	64,186.64	69,321.54
	FED		US Department of Education		169,164.04	798,652.90	967,816.94
					174,298.94	862,839.54	1,037,138.48
US DEPARTMENT OF EDUCATION Total							
<u>US DEPARTMENT OF LABOR</u>							
	FED		US Department of Labor		38,408.09	119,865.56	158,273.65
					38,408.09	119,865.56	158,273.65
US DEPARTMENT OF LABOR Total							
INSTRUCTION Total				24,000.00	230,170.75	1,117,006.10	1,371,176.85
OPERATION & MAINTENANCE OF PLANT							
<u>US DEPARTMENT OF EDUCATION</u>							
	FED		US Department of Education			7,585,614.93	7,585,614.93
						7,585,614.93	7,585,614.93
US DEPARTMENT OF EDUCATION Total							
OPERATION & MAINTENANCE OF PLANT Total						7,585,614.93	7,585,614.93
PUBLIC SERVICE							
<u>CDC-AGCY FOR TOXIC SUBS & DISEASE REGIST</u>							
	UNIV		University of Georgia		5,733.78	10,717.35	16,451.13
					5,733.78	10,717.35	16,451.13
CDC-AGCY FOR TOXIC SUBS & DISEASE REGIST Total							
<u>CDC-NATL INST OCCUPATIONAL SAFETY & HLTH</u>							
	NPO		National Alliance for Hispanic Health		23,600.32	67,129.51	90,729.83
					23,600.32	67,129.51	90,729.83
CDC-NATL INST OCCUPATIONAL SAFETY & HLTH Total							
<u>DHHS - CTRS FOR DISEASE CNTRL & PREV</u>							
	UNIV		University of New Mexico		84,095.63	240,494.32	324,589.95
	TX-U	721	University of Texas at Austin		35,464.52	73,189.70	108,654.22
					119,560.15	313,684.02	433,244.17
DHHS - CTRS FOR DISEASE CNTRL & PREV Total							
<u>DHHS - HEALTH RESOURCES AND SERVICES ADM</u>							
	UNIV		Morehouse School of Medicine		17,210.97	49,174.21	66,385.18
	STO		New Mexico Department of Health		2,029.79	20,297.75	22,327.54
					19,240.76	69,471.96	88,712.72
DHHS - HEALTH RESOURCES AND SERVICES ADM Total							

The University of Texas at El Paso
Schedule S-4A SUPP
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2024

Pass-through To

	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
<u>DHHS - SUBST ABUSE & MN TL HLTH SRVC ADM</u>							
Aliviane	COMM				16,197.73	49,083.93	65,281.66
Big Brothers Big Sisters of El Paso	NPO				1,852.81	23,160.24	25,013.05
DHHS - SUBST ABUSE & MN TL HLTH SRVC ADM Total					18,050.54	72,244.17	90,294.71
<u>DHHS - OASH OFFICE OF POPULATION AFFAIRS</u>							
Project Vida	NPO				5,455.75	27,587.81	33,043.56
DHHS - OASH OFFICE OF POPULATION AFFAIRS Total					5,455.75	27,587.81	33,043.56
<u>INSTITUTE OF MUSEUMS & LIBRARY SERVICES</u>							
Institute of Museums & Library Services	FED				15,689.91	91,146.36	106,836.27
Texas State Library and Archives Comm	TX-A	306				732.00	732.00
INSTITUTE OF MUSEUMS & LIBRARY SERVICES Total					15,689.91	91,878.36	107,568.27
<u>NATIONAL COUNCIL ON AGING</u>							
National Alliance for Hispanic Health	NPO				27,720.14	79,201.03	106,921.17
NATIONAL COUNCIL ON AGING Total					27,720.14	79,201.03	106,921.17
<u>NATIONAL ENDOWMENT FOR THE ARTS</u>							
National Endowment for the Arts	FED				3,775.80	10,788.00	14,563.80
NATIONAL ENDOWMENT FOR THE ARTS Total					3,775.80	10,788.00	14,563.80
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>							
Humanities Texas	NPO					1,520.69	1,520.69
National Endowment for the Humanities	FED				13,116.97	25,623.00	38,739.97
NATIONAL ENDOWMENT FOR THE HUMANITIES Total					13,116.97	27,143.69	40,260.66
<u>NATIONAL SCIENCE FOUNDATION</u>							
University of Texas at Austin	TX-U	721			839.42	2,398.35	3,237.77
Venture Well	NPO					43,708.43	43,708.43
NATIONAL SCIENCE FOUNDATION Total					839.42	46,106.78	46,946.20
<u>NATIONAL LIBRARY OF MEDICINE</u>							
Oak Ridge Associated Universities	NPO					(3,806.16)	(3,806.16)
NATIONAL LIBRARY OF MEDICINE Total						(3,806.16)	(3,806.16)
<u>US DEPARTMENT OF EDUCATION</u>							
Canutillo Independent School District	LOCL				1,514.37	4,329.67	5,844.04
University of Texas System	TX-U	720				39,027.24	39,027.24
US Department of Education	FED				237,514.66	3,500,177.04	3,790,828.20
US DEPARTMENT OF EDUCATION Total					239,029.03	3,543,533.95	3,835,699.48
<u>US DEPARTMENT OF JUSTICE</u>							
TX Office of the Governor	TX-A	300			33,368.31	95,338.09	128,706.40
US DEPARTMENT OF JUSTICE Total					33,368.31	95,338.09	128,706.40
<u>US DEPARTMENT OF STATE</u>							
US Department of State	FED					10,000.00	10,000.00
US DEPARTMENT OF STATE Total						10,000.00	10,000.00
<u>US DEPARTMENT OF THE TREASURY</u>							
Univ of TX Health Science Ctr at Houston	TX-U	744			3,012.07	8,605.76	11,617.83
US DEPARTMENT OF THE TREASURY Total					3,012.07	8,605.76	11,617.83
PUBLIC SERVICE Total					528,192.95	4,469,624.32	5,050,953.77
<u>RESEARCH</u>							
<u>AIR FORCE OFFICE OF SCIENTIFIC RESEARCH</u>							
Air Force Office of Scientific Research	FED				336,106.78	654,292.76	1,437,689.97
Ohio State University	UNIV				27,110.86	52,674.22	79,785.08
AIR FORCE OFFICE OF SCIENTIFIC RESEARCH Total					363,217.64	706,966.98	1,517,475.05

The University of Texas at El Paso
 Schedule S-4A SUPP
 Restricted Current Funds - Federal Agencies
 Sorted by Function (NACUBO Element)
 For the Year Ended August 31, 2024

Pass-through To

	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
<u>AIR FORCE RESEARCH LABORATORY</u>							
Air Force Research Laboratory	FED				40,427.34	79,129.30	119,556.64
Kraetronics	OPRV				1,548.83	2,895.00	4,443.83
Natl Ctr for Defense Manuf and Machining	NPO		348,612.87		3,236,372.31	7,592,088.89	11,177,074.07
Ohio State University	UNIV				26,912.65	46,904.43	73,817.08
Texas A&M Engr. Experiment Station	TX-U	712			657.90	1,229.72	1,887.62
The Boeing Company	COMM				54,040.94	101,011.32	155,052.26
Universities Space Research Association	NPO				41,971.87	105,372.71	147,344.58
AIR FORCE RESEARCH LABORATORY Total			348,612.87		3,401,931.84	7,928,631.37	11,679,176.08
<u>ARMY RESEARCH LABORATORY</u>							
Air Force Research Laboratory	FED				114,020.85	226,277.03	340,297.88
Eaton	COMM				19,368.45	36,202.73	55,571.18
KRI at Northeastern University	UNIV				36,346.11	78,761.96	115,108.07
Pennsylvania State University	UNIV				13,324.43	25,623.89	38,948.32
ARMY RESEARCH LABORATORY Total					183,059.84	366,865.61	549,925.45
<u>ARMY RESEARCH OFFICE</u>							
Air Force Research Laboratory	FED				116,285.07	463,277.74	579,562.81
PM Technologies, LLC	COMM				19,939.64	37,270.30	57,209.94
University of California Santa Barbara	UNIV				18,472.19	35,523.50	53,995.69
University of Southern California	UNIV				15,277.25	38,431.40	53,708.65
ARMY RESEARCH OFFICE Total					169,974.15	574,502.94	744,477.09
<u>DEFENSE ADVANCED RESEARCH PROJECTS AGENCY</u>							
Peraton Inc.	COMM				39,200.69	81,631.61	120,832.30
DEFENSE ADVANCED RESEARCH PROJECTS AGENCY Total					39,200.69	81,631.61	120,832.30
<u>DHHS - HEALTH RESOURCES AND SERVICES ADMINISTRATION</u>							
Aliviane	COMM		83,411.92		3,911.05	7,668.73	11,579.78
DHHS - Health Resources and Services Adm	FED				26,544.64	274,702.27	384,658.83
Michigan State University	UNIV				13,109.44	87,394.61	100,504.05
DHHS - HEALTH RESOURCES AND SERVICES ADMIN Total			83,411.92		43,565.13	369,765.61	496,742.66
<u>DHHS - SUBST ABUSE & MNTL HLTH SRVC ADMIN</u>							
Aliviane	COMM				10,435.81	19,506.20	29,942.01
DHHS - Subst Abuse & Mntl Hlth Svc Adm	FED		86,341.60		35,137.24	222,011.35	343,490.19
El Paso County	LOCL				3,229.46	32,294.62	35,524.08
DHHS - SUBST ABUSE & MNTL HLTH SRVC ADMIN Total			86,341.60		48,802.51	273,812.17	408,956.28
<u>DHHS OFF OF NAT COORD FOR HLTH INFO TECH</u>							
Univ of TX Health Science Ctr at Houston	TX-U	744			2,598.66	32,483.41	35,082.07
DHHS OFF OF NAT COORD FOR HLTH INFO TECH Total					2,598.66	32,483.41	35,082.07
<u>DOD - ARMY ARMAMENT RESEARCH D&EC</u>							
Texas A&M Engr. Experiment Station	TX-U	712			(327.24)	(630.00)	(957.24)
DOD - ARMY ARMAMENT RESEARCH D&EC Total					(327.24)	(630.00)	(957.24)
<u>DOD - OFFICE OF ECONOMIC ADJUSTMENT</u>							
University of Texas at Arlington	TX-U	714			12,411.97	23,199.95	35,611.92
DOD - OFFICE OF ECONOMIC ADJUSTMENT Total					12,411.97	23,199.95	35,611.92
<u>DOD - DEFENSE INTELLIGENCE AGENCY</u>							
UT Health Science Center at San Antonio	TX-U	745			6,112.53	11,425.29	17,537.82
DOD - DEFENSE INTELLIGENCE AGENCY Total					6,112.53	11,425.29	17,537.82

The University of Texas at El Paso
Schedule S-4A SUPP
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2024

Pass-through To

	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
FED HIGHWAY ADMIN-US DEPT OF TRANSPORT							
	FED		Fed Highway Admin-US Dept of Transport		107,368.94	475,534.04	582,902.98
	STO		Minnesota Department of Transportation		122.99	229.88	352.87
	UNIV		New York University		40,395.16	78,955.73	119,350.89
	TX-U	727	Texas A&M Transportation Institute		14,308.36	26,501.35	40,809.71
	UNIV		University of Oklahoma		74,913.75	144,025.66	218,939.41
			FED HIGHWAY ADMIN-US DEPT OF TRANSPORT Total		237,109.20	725,246.66	962,355.86
INSTITUTE OF MUSEUMS & LIBRARY SERVICES							
	FED		Institute of Museums & Library Services		67.71	132.77	200.48
			INSTITUTE OF MUSEUMS & LIBRARY SERVICES Total		67.71	132.77	200.48
INTELLIGENCE ADV RSRCH PROJ ACTIVITY							
	COMM		Accenture Federal Defense		24,813.52	126,812.78	151,626.30
			INTELLIGENCE ADV RSRCH PROJ ACTIVITY Total		24,813.52	126,812.78	151,626.30
LOS ALAMOS NATIONAL LABORATORY							
	COMM		Technsource		148,697.39	383,919.51	532,616.90
	COMM		Triad National Security, LLC		19,179.65	60,368.75	79,548.40
			LOS ALAMOS NATIONAL LABORATORY Total		167,877.04	444,288.26	612,165.30
LOS ALAMOS NATIONAL LABORATORY Total							
	UNIV		Carnegie Mellon University		17,504.46	34,322.46	51,826.92
	UNIV		Colorado State University		17,280.31	33,231.30	50,511.61
	COMM		IMEC		6,687.08	13,111.94	19,799.02
	COMM		Jacobs Technology		108,968.30	387,240.39	496,208.69
	UNIV		Johns Hopkins Univ Applied Physics Lab		8,392.30	18,155.23	26,547.53
	FED		National Aeronautics and Space Admin	5,445.07	121,961.08	477,500.10	604,906.25
	UNIV		Pennsylvania State University		20,242.93	39,037.47	59,280.40
	COMM		Peraton Inc.		1,060.45	4,078.66	5,139.11
	UNIV		University of Maryland Baltimore County		50,731.02	111,920.07	162,651.09
	UNIV		University of Notre Dame		16,841.03	97,126.96	113,967.99
			NATIONAL AERONAUTICS AND SPACE ADMIN Total		369,668.96	1,215,724.58	1,590,838.61
			NATIONAL ENDOWMENT FOR THE ARTS				
	FED		National Endowment for the Arts		81.60	160.00	241.60
			NATIONAL ENDOWMENT FOR THE ARTS Total		81.60	160.00	241.60
NATIONAL ENDOWMENT FOR THE HUMANITIES							
	FED		National Endowment for the Humanities		12,102.83	48,410.90	60,513.73
			NATIONAL ENDOWMENT FOR THE HUMANITIES Total		12,102.83	48,410.90	60,513.73
NATIONAL INSTITUTE OF FOOD & AGRICULTURE							
	FED		National Institute of Food & Agriculture		9,376.99	47,659.72	76,097.07
			NATIONAL INSTITUTE OF FOOD & AGRICULTURE Total		9,376.99	47,659.72	76,097.07
NATIONAL INSTITUTE OF JUSTICE							
	FED		National Institute of Justice		(390.20)	(764.30)	(1,154.50)
			NATIONAL INSTITUTE OF JUSTICE Total		(390.20)	(764.30)	(1,154.50)
NATIONAL NUCLEAR SECURITY ADMINISTRATION							
	FED		National Nuclear Security Administration		75,176.89	309,784.18	726,658.80
	UNIV		Navajo Technical University	341,697.73	43,066.69	146,760.15	189,826.84
	UNIV		Universidad Ana G Mendez - Gurabo Campus		47,336.87	140,900.98	188,237.85
	UNIV		University of New Mexico		1,130.86	3,613.75	4,744.61
			NATIONAL NUCLEAR SECURITY ADMINISTRATION Total		166,711.31	601,059.06	1,109,468.10
NATIONAL PARK SERVICE							
	FED		National Park Service		4,528.36	25,878.20	30,406.56
			NATIONAL PARK SERVICE Total		4,528.36	25,878.20	30,406.56

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	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
<u>NATIONAL SCIENCE FOUNDATION</u>							
American Society for Cell Biology	NPO				10,427.81	20,446.68	30,874.49
Arizona State University	UNIV				6,986.40	13,058.65	20,045.05
Battelle Memorial Institute	NPO		115,804.09		130,644.46	278,096.41	524,544.96
City University of New York	UNIV				10,871.31	20,320.29	31,191.60
Cornell University	UNIV				50,325.79	94,066.53	144,392.32
Drexel University	UNIV				5,986.68	17,790.05	23,776.73
Earthscope Consortium	NPO				107,613.60	201,146.65	308,760.25
Inc Research Institutions for Seismology	NPO				1,029.45	66,394.77	77,424.22
Michigan State University	UNIV				1,395.20	2,683.09	4,078.29
National Science Foundation	FED		517,380.25	2,401,985.09	3,771,914.64	11,041,425.36	17,732,705.34
Northeastern Illinois University	UNIV				39,720.23	77,341.66	117,061.89
Purdue University	UNIV				9,983.70	9,983.70	9,983.70
Research Foundation of Cuny	FNDN				13,140.31	25,765.31	38,905.62
Rice University	UNIV				85,056.44	202,239.24	287,295.68
Salish Kootenai College	UNIV				1,300.00	5,000.00	6,300.00
Southern Illinois Univ Edwardsville	UNIV				4,187.27	8,052.45	12,239.72
Trinity University	UNIV				7,301.92	13,648.47	20,950.39
University at Buffalo	UNIV				28,204.44	56,618.54	84,822.98
University of California, Santa Cruz	UNIV				53,440.30	227,015.42	280,455.72
University of Colorado	UNIV				4,998.38	19,224.94	24,222.94
University of Puerto Rico, Mayaguez	UNIV				19,840.77	38,212.86	58,053.63
University of Texas at Austin	TX-U	721			105,654.58	270,699.24	376,353.82
Utah State University	UNIV			13,042.30	276,550.01	562,675.27	852,267.58
NATIONAL SCIENCE FOUNDATION Total			517,380.25	2,530,831.48	4,746,589.99	13,271,905.20	21,066,706.92
<u>NATIONAL SECURITY AGENCY</u>							
Arizona State University	UNIV				23,337.17	47,120.69	70,457.86
NATIONAL SECURITY AGENCY Total					23,337.17	47,120.69	70,457.86
<u>NATL INST OF STANDARDS AND TECHNOLOGY</u>							
Natl Inst of Standards and Technology	FED				43,464.55	117,000.66	160,465.21
NATL INST OF STANDARDS AND TECHNOLOGY Total					43,464.55	117,000.66	160,465.21
<u>NATL INST ON DISABILITY AND REHAB RSRCH</u>							
MedStar Health Research Institute	NPO				7,784.55	22,241.55	30,026.10
NATL INST ON DISABILITY AND REHAB RSRCH Total					7,784.55	22,241.55	30,026.10
<u>NATL OCEANIC AND ATMOSPHERIC ADMIN</u>							
City University of New York	UNIV				19,299.90	80,784.85	100,084.75
Howard University	UNIV				6,710.55	32,842.02	39,552.57
NATL OCEANIC AND ATMOSPHERIC ADMIN Total					26,010.45	113,626.87	139,637.32
<u>NAVAL SURFACE WARFARE CENTER-INDIAN HEAD</u>							
Natl Ctr for Defense Manuf and Machining	NPO				345,625.15	656,218.22	1,001,843.37
NAVAL SURFACE WARFARE CENTER-INDIAN HEAD Total					345,625.15	656,218.22	1,001,843.37
<u>NIH - NATIONAL CANCER INSTITUTE</u>							
NIH - National Cancer Institute	FED				182,143.98	339,256.73	521,400.71
NIH - NATIONAL CANCER INSTITUTE Total					182,143.98	339,256.73	521,400.71
<u>NIH - NATIONAL EYE INSTITUTE</u>							
NIH - National Eye Institute	FED				60,966.98	120,797.99	181,764.97
NIH - NATIONAL EYE INSTITUTE Total					60,966.98	120,797.99	181,764.97
<u>NIH - NATIONAL INSTITUTE ON AGING</u>							
University of Wisconsin, Madison	UNIV				5,168.96	9,661.62	14,830.58
NIH - NATIONAL INSTITUTE ON AGING Total					5,168.96	9,661.62	14,830.58

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	Sponsor Type	State of Texas Agency Code	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
<u>NIH - NATIONAL INSTITUTE ON DRUG ABUSE</u>							
NIH - National Institute on Drug Abuse	FED			268,771.85	179,032.01	460,285.31	908,089.17
The University of Utah	UNIV			3,477.37	6,687.17	10,164.54	10,164.54
NIH - NATIONAL INSTITUTE ON DRUG ABUSE Total				268,771.85	182,509.38	466,972.48	918,253.71
<u>NIH - NATIONAL LIBRARY OF MEDICINE</u>							
Oak Ridge Associated Universities	NPO						
NIH - NATIONAL LIBRARY OF MEDICINE Total							
<u>NIH - NATL HEART, LUNG, & BLOOD INST</u>							
NIH - Natl Heart, Lung, & Blood Inst	FED			10,383.35	19,408.13	29,791.48	29,791.48
NIH - NATL HEART, LUNG, & BLOOD INST Total				10,383.35	19,408.13	29,791.48	29,791.48
<u>NIH - NATL INST DENTAL CRANIOF RSRCH</u>							
NIH - Natl Inst Dental Craniof Rsrch	FED			53,199.45	104,918.79	158,118.24	158,118.24
NIH - NATL INST DENTAL CRANIOF RSRCH Total				53,199.45	104,918.79	158,118.24	158,118.24
<u>NIH - NATL INST OF ALLERGY & INFECTIOU D</u>							
Centre Research in Infectious Diseases	INTL			1,227.64	15,344.63	16,572.27	16,572.27
Microbioclip Diagnostics LLC	COMM			951.15	1,865.00	2,816.15	2,816.15
NIH - Natl Inst of Allergy & Infectiou D	FED		607,931.84	276,140.58	503,650.65	1,387,723.07	1,387,723.07
Universal Stabilization Technologies	COMM			21,784.89	40,719.30	62,504.19	62,504.19
University of California, Riverside	UNIV			3,789.32	8,430.01	12,219.33	12,219.33
NIH - NATL INST OF ALLERGY & INFECTIOU D Total			607,931.84	303,893.58	570,009.59	1,481,835.01	1,481,835.01
<u>NIH - NATL INST OF CHILD HEALTH & HU DEV</u>							
NIH - Natl Inst of Child Health & Hu Dev	FED			81,233.89	160,109.44	241,343.33	241,343.33
NIH - NATL INST OF CHILD HEALTH & HU DEV Total				81,233.89	160,109.44	241,343.33	241,343.33
<u>NIH - NATL INST OF DIABETES & DIG & K D</u>							
Fried Hutchinson Cancer Center	NPO			784.03	9,800.00	10,584.03	10,584.03
NIH - Natl Inst of Diabetes & Dig & K D	FED			95,992.18	182,071.68	278,063.86	278,063.86
NIH - NATL INST OF DIABETES & DIG & K D Total				96,776.21	191,871.68	288,647.89	288,647.89
<u>NIH - NATL INST OF ENVIR HEALTH SCIENCES</u>							
Wayne State University	UNIV			3,880.19	7,461.88	11,342.07	11,342.07
NIH - NATL INST OF ENVIR HEALTH SCIENCES Total				3,880.19	7,461.88	11,342.07	11,342.07
<u>NIH - NATL INST OF GEN MEDICAL SCIENCES</u>							
El Paso Community College	LOCL			1,863.31	41,291.56	43,154.87	43,154.87
NIH - Natl Inst of Gen Medical Sciences	FED	0.00		1,732,533.19	4,857,704.74	6,882,324.07	6,882,324.07
NIH - NATL INST OF GEN MEDICAL SCIENCES Total		0.00		1,734,396.50	4,898,996.30	6,925,478.94	6,925,478.94
<u>NIH - NATL INST OF NEUROLOGICAL DISO & S</u>							
NIH - Natl Inst of Neurological Diso & S	FED			181,895.18	314,523.36	573,157.35	573,157.35
University of Albany - Suny	UNIV			39,884.23	75,239.22	115,123.45	115,123.45
NIH - NATL INST OF NEUROLOGICAL DISO & S Total				221,779.41	389,762.58	688,280.80	688,280.80
<u>NIH - NATL INST ON ALCOHOL ABUSE & ALC</u>							
NIH - Natl Inst on Alcohol Abuse & Alc	FED	46,390.24		120,756.08	215,756.69	452,105.16	452,105.16
The University of Utah	UNIV			24,657.05	48,347.20	73,004.25	73,004.25
NIH - NATL INST ON ALCOHOL ABUSE & ALC Total		46,390.24		145,413.13	264,103.89	525,109.41	525,109.41
<u>NIH - NATL INST ON MINORITY HEALTH & H D</u>							
Duke University	UNIV			77,243.67	144,380.60	221,624.27	221,624.27
NIH - Natl Inst on Minority Health & H D	FED	110,489.48		1,041,539.85	2,035,496.81	3,259,792.33	3,259,792.33
NIH - NATL INST ON MINORITY HEALTH & H D Total		110,489.48		1,118,783.52	2,179,877.41	3,481,416.60	3,481,416.60
<u>NIH - OFFICE OF RSRCH INFRA PROGRAMS</u>							
NIH - Office of Rsrch Infra Programs	FED			3,219.563.00	3,219.563.00	3,219.563.00	3,219.563.00
NIH - OFFICE OF RSRCH INFRA PROGRAMS Total				3,219.563.00	3,219.563.00	3,219.563.00	3,219.563.00

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<u>NIH - OFFICE OF STRATEGIC COORDINATION</u>							
NIH - Office of Strategic Coordination	FED				106,182.35	198,473.13	304,655.48
NIH - OFFICE OF STRATEGIC COORDINATION Total					106,182.35	198,473.13	304,655.48
<u>OFFICE OF DATA SCIENCE STRATEGY</u>							
RTI International	COMM				5,796.25	38,641.46	44,437.71
OFFICE OF DATA SCIENCE STRATEGY Total					5,796.25	38,641.46	44,437.71
<u>SANDIA NATIONAL LABS</u>							
Sandia National Labs	FED				16,684.77	69,313.95	85,998.72
SANDIA NATIONAL LABS Total					16,684.77	69,313.95	85,998.72
<u>U.S. DEPARTMENT OF VETERANS AFFAIRS</u>							
U.S. Department of Veterans Affairs	FED				52,949.63	52,949.63	52,949.63
U.S. DEPARTMENT OF VETERANS AFFAIRS Total					52,949.63	52,949.63	52,949.63
<u>UNITED STATES AIR FORCE ACADEMY</u>							
United States Air Force Academy	FED				41,111.60	41,111.60	41,111.60
UNITED STATES AIR FORCE ACADEMY Total					41,111.60	41,111.60	41,111.60
<u>UNITED STATES AIR FORCE ACADEMY Total</u>							
Arizona State University	UNIV				31,501.82	58,881.96	90,383.78
US AGENCY FOR INTERNATIONAL DEVELOPMENT Total					31,501.82	58,881.96	90,383.78
<u>US AGENCY FOR INTERNATIONAL DEVELOPMENT</u>							
US Army Contracting Command	FED				157,906.06	310,569.99	468,476.05
US ARMY CONTRACTING COMMAND Total					157,906.06	310,569.99	468,476.05
<u>US ARMY CONTRACTING COMMAND</u>							
US Army Medical Research & Materiel CMD	UNIV				13,180.75	24,637.25	37,818.00
Resch Fdn for the State Univ of New York	FED		1,449.48		32,712.81	64,142.79	98,305.08
US Army Medical Research & Materiel Cmd			1,449.48		45,893.56	88,780.04	136,123.08
US ARMY MEDICAL RESEARCH & MATERIAL CMD Total							
<u>US ARMY MEDICAL RESEARCH ACQ. ACTIVITY</u>							
US Army Medical Research Acq. Activity	FED				452.88	888.00	1,340.88
US ARMY MEDICAL RESEARCH ACQ. ACTIVITY Total					452.88	888.00	1,340.88
<u>US BUREAU OF RECLAMATION</u>							
US Bureau of Reclamation	FED			32,565.00	24,914.62	23,852.07	81,331.69
US BUREAU OF RECLAMATION Total				32,565.00	24,914.62	23,852.07	81,331.69
<u>US BUREAU OF RECLAMATION</u>							
University of Nevada, Las Vegas	UNIV		(21,506.05)		11.85	118.45	130.30
US Department of Agriculture	FED		(21,506.05)	64,179.42	53,831.24	109,014.08	205,518.69
US DEPARTMENT OF AGRICULTURE Total				64,179.42	53,843.09	109,132.53	205,648.99
<u>US DEPARTMENT OF AGRICULTURE</u>							
Texas Tech University	TX-U	733			12,983.84	24,268.86	37,252.70
University of Texas at Arlington	TX-U	714			102,716.73	191,993.79	294,710.52
US DEPARTMENT OF COMMERCE Total					115,700.57	216,262.65	331,963.22
<u>US DEPARTMENT OF COMMERCE</u>							
El Paso County	LOCL				14,482.09	41,377.47	55,859.56
TX Health & Human Services Commission	TX-A	529			6,458.94	80,734.98	87,193.92
University of Wisconsin, Madison	UNIV				8,814.58	110,182.29	118,996.87
US Department of Education	FED				386,997.61	4,282,485.48	5,118,788.85
US DEPARTMENT OF EDUCATION Total				386,997.61	4,514,780.22	5,380,899.20	

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<u>US DEPARTMENT OF ENERGY</u>							
	COMM		Battelle Energy Alliance LLC		16,050.50	30,866.36	46,916.86
	UNIV		Central Michigan University		103,056.26	192,963.93	296,020.19
	UNIV		Cornell University		45,662.91	87,813.13	133,476.04
	UNIV		Florida International University		85,810.37	213,047.69	298,858.06
	UNIV		Georgia Institute of Technology		844.45	751.79	1,596.24
	COMM		Honeywell Federal Manufact & Tech, LLC		120,448.34	238,667.24	359,115.58
	UNIV		Iowa State University		22,003.00	44,313.43	66,316.43
	FED		Lawrence Berkeley National Laboratory		61,982.03	124,769.99	186,752.02
	COMM		Leidos Innovations		9,481.11	17,721.69	27,202.80
	FED		National Renewable Energy Laboratory		11,759.44	21,980.24	33,739.68
	UNIV		New Mexico State University		17,679.67	38,707.01	56,386.68
	FED		Oak Ridge National Laboratory		34,807.08	102,736.59	137,543.67
	FED		Pacific Northwest National Laboratory		123,220.96	323,641.14	446,862.10
	FED		Sandia National Labs		22,301.83	41,685.82	63,987.65
	UNIV		Stanford Linear Accelerator Center		74.09	138.50	212.59
	TX-U	711	Texas A&M University		15,570.88	30,531.04	46,101.92
	FED		The Ames Laboratory		18,289.64	35,862.02	54,151.66
	UNIV		University of California, Los Angeles		40,341.03	98,009.33	138,350.36
	UNIV		University of Florida		15,925.82	29,767.92	45,693.74
	TX-U	743	University of Texas at San Antonio	802,280.21	31,466.90	58,816.56	90,283.46
	FED		US Department of Energy	559,295.08	1,323,795.08	31,355.15	2,685,370.29
	NPO		UT-Battelle, LLC	802,280.21	3,087,941.57	5,246,293.17	5,246,293.17
<u>US DEPARTMENT OF ENERGY Total</u>							
<u>US DEPARTMENT OF HOMELAND SECURITY</u>							
	FED		Oak Ridge Institute for Science and Ed		7,905.99	50,733.08	58,639.07
	FED		US Department of Homeland Security	10,639.02	69,031.90	115,544.03	195,214.95
<u>US DEPARTMENT OF HOMELAND SECURITY Total</u>							
<u>US DEPARTMENT OF JUSTICE</u>							
	LOCL		El Paso County		10,174.65	19,950.26	30,124.91
<u>US DEPARTMENT OF JUSTICE Total</u>							
<u>US DEPARTMENT OF STATE</u>							
	TX-U	730	University of Houston		2,032.19	3,984.74	6,016.93
<u>US DEPARTMENT OF STATE Total</u>							
<u>US DEPARTMENT OF THE ARMY</u>							
	NPO		Natl Center for Manufacturing Sciences		300,828.75	565,776.50	866,605.25
<u>US DEPARTMENT OF THE ARMY Total</u>							
<u>US DEPARTMENT OF THE TREASURY</u>							
	LOCL		City of El Paso		32,428.91	60,614.63	93,043.54
<u>US DEPARTMENT OF THE TREASURY Total</u>							
<u>US ECONOMIC DEVELOPMENT ADMINISTRATION</u>							
	FED		US Economic Development Administration	57,059.34	396,351.05	1,158,020.31	1,611,430.70
<u>US ECONOMIC DEVELOPMENT ADMINISTRATION Total</u>							
<u>US ENVIRONMENTAL PROTECTION AGENCY</u>							
	NPO		North American Development Bank	(80.00)			(88.00)
	TX-A	582	Texas Commission on Environmental Quality	9,561.28	63,741.34	73,302.62	73,302.62
	TX-U	714	University of Texas at Arlington		11,441.54	1,441.54	11,441.54
	TX-U	721	University of Texas at Austin	28.21	188.08	216.29	216.29
<u>US ENVIRONMENTAL PROTECTION AGENCY Total</u>							

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<u>US FISH AND WILDLIFE SERVICE</u>							
	INTL		American Samoa Government		8,713.64	33,515.52	42,229.16
	STO		Government of Hawaii		4,991.20	19,196.99	24,188.19
	FED		US Fish and Wildlife Service		3,045.77	16,739.45	19,785.22
					16,750.61	69,451.96	86,202.57
	TX-U	731	Texas Woman's University		2,224.60	4,158.12	6,382.72
					2,224.60	4,158.12	6,382.72
<u>US FOOD AND DRUG ADMINISTRATION Total</u>							
	UNIV		University of Oklahoma		13,100.44	25,193.09	38,293.53
	FED		US Geological Survey		4,431.87	24,621.05	29,052.92
					17,532.31	49,814.14	67,346.45
<u>US GEOLOGICAL SURVEY Total</u>							
	UNIV		University of Pittsburgh		23,613.50	44,137.40	67,750.90
	FED		US Nuclear Regulatory Commission		42,685.38	152,346.82	195,032.20
					66,298.88	196,484.22	262,783.10
<u>US NUCLEAR REGULATORY COMMISSION Total</u>							
					748,254.34	51,960,440.63	77,201,532.79
<u>RESEARCH Total</u>							
<u>SCHOLARSHIPS & FELLOWSHIPS</u>							
	FED		US Department of Education	0.00	0.00	155,476,319.06	155,476,319.06
				0.00	0.00	155,476,319.06	155,476,319.06
<u>SCHOLARSHIPS & FELLOWSHIPS Total</u>							
<u>STUDENT SERVICES</u>							
	FED		US Department of Education	350,144.78	1,025,632.09	1,375,776.87	1,375,776.87
				350,144.78	1,025,632.09	1,375,776.87	1,375,776.87
<u>STUDENT SERVICES Total</u>							
				748,254.34	6,586,494.60	222,121,937.34	248,642,018.52
<u>Grand Total</u>							

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN NET POSITION FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

	BEGINNING BALANCE 09/01/2023	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
APPROPRIATED BALANCES BY FUND, BY PROJECT					
E2102913 - #201-1029 Rising STARS - Laura Alvarez Rueda	0.10	-	-	(0.10)	-
E2102914 - #201-1029 Rising STARS - Sylvia Natividad-Diaz	1,218.13	-	-	(718.13)	(500.00)
E2102915 - #201-1029 Rising STARS - Alexander Friedman	700.03	-	-	-	(700.03)
E2102916 - #201-1029 Rising STARS - Travis Moschak	10,590.76	-	-	-	(10,590.76)
E2102917 - #201-1029 Rising STARS - Balazs Pinter	5,742.57	-	-	-	(5,742.57)
E2102918 - #201-1029 Rising STARS - Elizabeth La Rue	1,209.75	-	-	-	(1,209.75)
E2102919 - #201-1029 Rising STARS - John Bird	190,031.64	-	-	-	72,577.88
E2102920 - #201-1029 Rising STARS - Eunja Kim	100,000.00	-	-	-	(5,520.00)
E2102921 - #201-1029 Rising STARS - Joel Quintana	149,452.18	-	-	-	(149,452.18)
E2102922 - #201-1029 Rising STARS - Brett Seymoure	120,495.20	-	-	-	(28,495.60)
E2102923 - #201-1029 Rising STARS - Harish Banda	198,207.11	-	-	-	(33,213.48)
E2102924 - #201-1029 Rising STARS - Mohammad Bhuiyan	4,525.40	-	-	-	-
E2102925 - #201-1029 Rising STARS - David Chapman	50.00	-	-	-	-
E2102926 - #201-1029 Rising STARS - Eda Koculi	51,855.83	-	-	-	(11,458.19)
E2102927 - #201-1029 Rising STARS - Armanj Hasanyan	203,839.20	-	-	-	(25,220.73)
E2102928 - #201-1029 Rising STARS - Jaesung Lee	15,330.28	-	-	-	-
E2102929 - #201-1029 Rising STARS - Wilson Poon	33,579.40	-	-	-	(8,361.90)
E2102930 - #201-1029 Rising STARS - Kedron Silsbee	195,424.30	-	-	-	(64,817.13)
E2102931 - #201-1029 Rising STARS - Shi'an Wang	223,670.20	-	-	-	(8,106.12)
E2102932 - #201-1029 Rising STARS - Colince Kamdem	201,709.73	-	-	-	(39,277.96)
E2130502 - #201-1305 Faculty STARS - Brian Schuster	151.95	-	-	(151.95)	-
E2130503 - #201-1305 Faculty STARS - Carlos Cabrera	-	-	-	-	9,099.00
E2131200 - #201-1312 Advanced Manufacturing and Aerospace Center	60,082,005.41	-	-	-	-
E2132302 - #201-1323 High-Resolution Visualization Instrumentation	0.34	-	-	(0.34)	-
E2132307 - #E2-1323-01F Replace Equipment - Dr. Sree	-	-	-	-	44,998.90
E2135901 - #201-1359 Minor Repair and Renovation	5.00	-	-	-	-
E2135902 - #E2-1359-01B Miscellaneous Projects	170,295.39	-	-	(100,000.00)	(56,584.52)
E2135903 - #E2-1359-01C Administration Building Fire Systems	231,889.46	-	-	-	(188,002.03)
E2135904 - #E2-1359-01D Biosciences Facility Renovations	801,418.83	-	-	-	-
E2135905 - #E2-1359-01E Benedict Hall Renovations	63,361.32	-	-	-	-
E2135906 - #E2-1359-01F Campbell Building Chiller	228,523.75	-	-	136,849.00	-
E2135908 - #E2-1359-01H Engineering-Bio Sciences Complex Renovations	9,200.00	-	-	-	-
E2135909 - #E2-1359-01I Fox Fine Arts Center Renovations	230,000.00	-	-	1,964.00	-
E2135910 - #E2-1359-01J Geological Sciences Building Renovations	430,000.00	-	-	(89.00)	-
E2135911 - #E2-1359-01K Library Renovations	518,678.62	-	-	176,828.00	-
E2135912 - #E2-1359-01L Magoffin Auditorium Renovations	186,344.75	-	-	(52,750.00)	-
E2135913 - #E2-1359-01M Graham Hall Renovations	229,125.00	-	-	(174,489.00)	-
E2135914 - #E2-1359-01N Satellite Thermal Energy Plant Renovations	907,966.28	-	-	11,687.00	-
E2135916 - #E2-1359-01P Vehicle Purchases	501,500.00	-	-	-	-
E2136301 - #201-1363 Faculty STARS - Weiqin Lu	268,464.27	-	-	-	(36,821.25)
E2136302 - #201-1363 Faculty STARS - Eli Greenbaum	438,474.08	-	-	-	-
E2136303 - #201-1363 Faculty STARS - Priya Pennathur	276,348.23	-	-	-	(2,274.97)
E2137001 - #201-1370 Research/Technology Infrastructure New Faculty	296.00	-	-	(296.00)	-
E2137002 - #201-1370 Fox Fine Arts Ctr - Water Line Pipe Replacements	8,655.59	-	-	-	-
E2137003 - #201-1370 Satellite Plant Cooling Tower Phase I	15,012.14	-	-	-	-
E2137004 - #E2-1370-01B Imaging/Behavioral Neuroscience Equipment	7.70	-	-	(7.70)	-
E2137005 - #E2-1370-01C COBA Minor Improvements	28,222.74	-	-	-	(28,222.74)
E2137006 - #E2-1370-01D College of Education Minor Improvements	40,000.00	-	-	-	(40,000.00)
E2137007 - #E2-1370-01E College of Engineering Minor Improvements	1,998.84	-	-	(1,998.84)	-
E2137008 - #E2-1370-01F College of Liberal Arts Minor Improvements	8,771.68	-	-	(8,771.68)	-
E2137009 - #E2-1370-01G College of Science Minor Improvements	20,977.49	-	-	(8,736.89)	(12,240.60)
E2137010 - #E2-1370-01H Academic Services Building Minor Improvements	116,861.00	-	-	(11,289.00)	-
E2137011 - #E2-1370-01I College of Health Sciences Start-ups	-	-	-	131,100.11	-
E2139900 - #201-1399 Texas Western Hall	57,108,034.00	-	-	-	-
E2142401 - #201-1424 Faculty STARS - Robert Pankow	289,422.83	-	-	-	(31,743.64)
E2142402 - #201-1424 Faculty STARS - Chuan Xiao	500,000.00	-	-	-	(84,254.65)
E2142403 - #201-1424 Rising STARS - Yupeng Li	-	-	-	300,000.00	-
E2142404 - #201-1424 Rising STARS - Amanda De Oliveira Barros	-	-	-	300,000.00	(2,497.66)
E2142405 - #201-1424 Rising STARS - Jaeyoung Cho	-	-	-	90,000.00	(11,518.29)
E2142406 - #201-1424 Rising STARS - Lauren Kennedy	-	-	-	300,000.00	(8,880.34)
E2142407 - #201-1424 Rising STARS - Camila Leite Madeira	-	-	-	165,800.00	(1,376.70)
E2142408 - #201-1424 Rising STARS - Anabel Renteria Marquez	-	-	-	158,000.00	(8,192.27)
E2142409 - #201-1424 Rising STARS - Davi Valerio de Queiroz Rodrigues	-	-	-	300,000.00	-
E2142410 - #201-1424 Rising STARS - Amol Kulkarni	-	-	-	300,000.00	(283.35)
E2142411 - #201-1424 Rising STARS - Christopher Tschumi	-	-	-	274,920.00	-
E2142412 - #201-1424 Rising STARS - Chad Hoyer	-	-	-	300,000.00	-
E2143201 - #201-1432 Research/Technology Infrastructure New Faculty	40,133.00	-	-	(40,133.00)	-
E2143202 - #201-1432 Generator for Redundant Network Core	253,711.00	-	-	-	(105,711.05)
E2143203 - #E2-1432-01B College of Engineering Start-ups	346,982.98	-	-	-	(12,433.90)
E2143204 - #E2-1432-01C College of Health Sciences Start-ups	124,209.32	-	-	-	-
E2143205 - #E2-1432-01D College of Liberal Arts Start-ups	1,304.62	-	-	-	-
E2143206 - #E2-1432-01E College of Science Start-ups	156,765.39	-	-	-	(11,561.03)
E2143207 - #E2-1432-01F College of Engineering Minor Improvements	60,003.13	-	-	-	(5,604.94)
E2143209 - #E2-1432-01H Geological Sciences Building Renovations	-	-	-	40,133.00	-
E2143301 - #201-1433 Additional One-Time LERR	86,041.00	-	-	(11,829.76)	-
E2143302 - #201-1433 The American with Disabilities Act Compliance	552,900.00	-	-	-	(8,850.00)
E2143303 - #201-1433 Diana Natalicio Institute Space Renovation	275,739.26	-	-	-	-
E2143304 - #E2-1433-01B ADA Ramps	0.24	-	-	(0.24)	-
E2143305 - #E2-1433-01C UGLC Project	80,484.43	-	-	-	(38,037.53)
E2143306 - #E2-1433-01D 1601 Hawthorne Plumbing Repair	3,170.00	-	-	(3,170.00)	-
E2143307 - #E2-1433-01E Microsoft Makerspace for Innovation	150,000.00	-	-	-	-
E2143308 - #E2-1433-01F Vivarium Hand Reader Replacement and Upgrade	15,000.00	-	-	(15,000.00)	-
E2143309 - #E2-1433-01G 3333 North Mesa Renovation - Phase II	1,646,206.22	-	-	-	-
E2143310 - #E2-1433-01H Motorola System Upgrade - University Police	254,577.16	-	-	-	(11,836.42)
E2143311 - #E2-1433-01I Grounds Department Equipment	333,675.00	-	-	-	(43,596.56)
E2143312 - #E2-1433-01J Vehicle Purchase - Inventory Truck	-	-	-	30,000.00	-
E2147801 - #201-1478 Research/Technology Infrastructure New Faculty	-	-	-	133,432.11	-
E2147802 - #E2-1478-01B College of Engineering Start-ups	-	-	-	209,155.00	(63,536.50)
E2147803 - #E2-1478-01C College of Health Sciences Start-ups	-	-	-	225,288.89	-
E2147804 - #E2-1478-01D College of Science Start-ups	-	-	-	163,670.00	(32,093.73)
E2147805 - #E2-1478-01E School of Pharmacy Start-ups	-	-	-	94,000.00	-

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	ENDING BALANCE 08/31/2024
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(500.00)	-
-	-	-	-	-	-	-	(700.03)	-
-	-	-	-	-	-	-	(10,590.76)	-
-	-	-	-	-	-	-	(5,742.57)	-
-	-	-	-	-	-	-	(1,209.75)	-
-	-	-	(251,400.00)	-	-	-	(178,822.12)	11,209.52
-	-	-	(94,480.00)	-	-	-	(100,000.00)	-
-	-	-	-	-	-	-	(149,452.18)	-
-	-	-	(88,307.66)	-	-	-	(116,803.26)	3,691.94
-	-	-	(81,644.02)	-	-	-	(114,857.50)	83,349.61
-	-	-	-	-	-	-	-	4,525.40
-	-	-	-	-	-	-	-	50.00
-	-	-	(40,224.00)	-	-	-	(51,682.19)	173.64
-	-	-	(88,107.34)	-	-	-	(113,328.07)	90,511.13
-	-	-	-	-	-	-	-	15,330.28
-	-	-	(18,144.70)	-	-	-	(26,506.60)	7,072.80
-	-	-	-	-	-	-	(64,817.13)	130,607.17
-	-	-	-	-	-	-	(8,106.12)	215,564.08
-	-	-	(151,175.52)	-	-	-	(190,453.48)	11,256.25
-	-	-	-	-	-	-	-	-
-	-	-	(9,099.00)	-	-	-	-	-
-	-	-	(458,167.57)	(39,610,842.33)	-	-	(40,069,009.90)	20,012,995.51
-	-	-	-	-	-	-	-	-
-	-	-	(44,998.90)	-	-	-	-	-
-	-	-	-	-	-	-	-	5.00
-	-	-	-	-	-	-	(56,584.52)	13,710.87
-	-	-	-	-	-	-	(188,002.03)	43,887.43
-	(794,415.05)	-	-	-	-	-	(794,415.05)	7,003.78
-	(45,411.01)	-	-	-	-	-	(45,411.01)	17,950.31
-	-	-	-	(7,333.75)	-	-	(7,333.75)	358,039.00
-	-	-	-	(4,232.00)	-	-	(4,232.00)	4,968.00
-	-	-	-	(194,830.41)	-	-	(194,830.41)	37,133.59
-	-	-	-	(233,359.75)	-	-	(233,359.75)	196,551.25
-	(635,464.67)	-	-	-	-	-	(635,464.67)	60,041.95
-	-	-	-	(22,549.23)	-	-	(22,549.23)	111,045.52
-	(42,877.63)	-	-	-	-	-	(42,877.63)	11,758.37
-	(751,522.61)	-	-	-	-	-	(751,522.61)	168,130.67
-	-	-	(498,238.32)	-	-	-	(498,238.32)	3,261.68
-	-	-	(230,992.96)	-	-	-	(267,814.21)	650.06
-	(428,522.23)	-	-	-	-	-	(428,522.23)	9,951.85
-	-	-	(222,221.02)	-	-	-	(224,495.99)	51,852.24
-	-	-	-	-	-	-	-	0.00
-	(15,012.14)	-	-	(8,655.59)	-	-	(8,655.59)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(28,222.74)	-
-	-	-	-	-	-	-	(40,000.00)	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(12,240.60)	0.00
-	-	-	-	(5,572.00)	-	-	(5,572.00)	-
-	-	-	(131,100.11)	-	-	-	(131,100.11)	-
-	-	-	-	-	-	-	-	57,108,034.00
-	-	-	(214,645.80)	-	-	-	(246,389.44)	43,033.39
-	(372,451.50)	-	-	-	-	-	(456,706.15)	43,293.85
-	-	-	(299,988.70)	-	-	-	(299,988.70)	11.30
-	-	-	(6,240.00)	-	-	-	(8,737.66)	291,262.34
-	-	-	-	-	-	-	(11,518.29)	78,481.71
-	-	-	(8,628.49)	-	-	-	(17,508.83)	282,491.17
-	-	-	(77,897.65)	-	-	-	(79,274.35)	86,525.65
-	-	-	(46,200.00)	-	-	-	(54,392.27)	103,607.73
-	-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	(283.35)	299,716.65
-	-	-	-	-	-	-	-	274,920.00
-	-	-	-	-	-	-	-	300,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(105,711.05)	147,999.95
-	-	-	-	-	-	-	(12,433.90)	334,549.08
-	-	-	(34,236.62)	-	-	-	(34,236.62)	89,972.70
-	-	-	-	-	-	-	-	1,304.62
-	-	-	(74,322.30)	-	-	-	(85,883.33)	70,882.06
-	-	-	-	-	-	-	(5,604.94)	54,398.19
-	-	-	-	-	-	-	-	40,133.00
-	-	-	-	-	-	-	-	74,211.24
-	(257,875.80)	-	-	-	-	-	(8,850.00)	544,050.00
-	-	-	-	-	-	-	(257,875.80)	17,863.46
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(38,037.53)	42,446.90
-	-	-	-	-	-	-	-	150,000.00
-	(1,500,492.17)	-	-	-	-	-	(1,500,492.17)	145,714.05
-	-	-	-	-	-	-	(11,836.42)	242,740.74
-	-	-	-	-	-	-	(43,596.56)	290,078.44
-	-	-	(26,659.00)	-	-	-	(26,659.00)	3,341.00
-	-	-	-	-	-	-	-	133,432.11
-	-	-	-	-	-	-	(63,536.50)	145,618.50
-	-	-	(225,288.77)	-	-	-	(225,288.77)	0.12
-	-	-	(50,239.64)	-	-	-	(82,333.37)	81,336.63
-	-	-	(44,448.09)	-	-	-	(44,448.09)	49,551.91

**THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN NET POSITION FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024**

	BEGINNING BALANCE 09/01/2023	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
E2147806 - #E2-1478-01F Geological Sciences Building Renovations	-	-	-	55,730.00	-
E2147807 - #E2-1478-01G Biosciences Facility Renovations	-	-	-	11,908.00	(906.90)
E2147808 - #E2-1478-01H Mike Loya Academic Services Bldg Visitor Ctr	-	-	-	106,816.00	-
E2147901 - #201-1479 Classroom Renovations	-	-	-	49,793.00	-
E2147902 - #201-1479 Fire Alarm Panel Upgrade	-	-	-	515,000.00	-
E2147903 - #E2-1479-01B Physical Sciences Building - Auditorium 115	-	-	-	500,000.00	-
E2147904 - #E2-1479-01C Pharmacy Clinical Teaching Labs Plinth Tables	-	-	-	45,000.00	(45,000.00)
EC621099 - Reporting Adjustments	(111,327,999.61)	-	-	36,674,685.13	579,290.57
Permanent Univ Fund Bonds (7101)	18,472,547.64	-	-	41,272,327.61	(578,761.62)
EC621099 - Reporting Adjustments	(1,716,457.39)	-	-	143,391.59	-
EP294200 - Interdisciplinary Building	2,070,903.78	-	-	-	-
Revenue Financ Bonds Notes (7102)	354,446.39	-	-	143,391.59	-
E2139900 - Texas Western Hall	48,649,219.66	-	-	-	-
EC621099 - Reporting Adjustments	(12,845,608.05)	-	-	7,892,369.36	-
Tuition Revenue Bond (7103)	35,803,611.61	-	-	7,892,369.36	-
EC957031 - Miner Village Repairs	15,513.03	-	-	-	-
EC957066 - Union Building East Audio/Visual Upgrades	436.15	-	-	(436.15)	-
EC957103 - Underground Hot Waterline Replacement Project	108,204.09	-	-	114,276.00	(184,137.96)
EC957109 - Union Building Renovations	19,059.10	-	-	-	(16,052.95)
EC957125 - Reserve for Capital Projects	7,159,343.90	-	-	(311,519.72)	-
EC957137 - Sun Bowl Drive Improvements	-	-	-	43,769.00	-
EC957204 - ADA Architectural Barrier Removal Projects	53,068.00	-	-	-	(15,316.61)
EC957231 - Miner Heights Repairs	5,867.65	-	-	-	-
EC957242 - Food Service Venue Renovations	94,623.20	-	-	-	-
EC957245 - Larry K Durham Hot Water Boiler	137,665.00	-	-	44,040.00	(175,078.11)
EC957257 - Union Building Renovations	24,000.00	-	-	-	-
EC957285 - Central Plant Structural Analysis and Repairs	-	-	-	14,000.00	-
EC957289 - Kelly Hall Renovation	317,109.01	-	-	-	-
EP957325 - El Paso Drive Properties Repairs	(25,266.73)	-	-	-	-
EP957336 - Damaged SRB Coils Replacement	1,892.41	-	-	-	(6.38)
EP957363 - Cotton Street Facility - Keck Research Expansion	3,861.22	-	-	(3,861.22)	-
EP957370 - Cotton Memorial Renovation	107,582.87	-	-	-	-
EP957383 - Student Business Services Renovation	-	-	-	41,250.00	(31,841.42)
EP957390 - ESPN 3 Equipment and Infrastructure	2,041,082.00	-	-	(610,000.00)	(232,258.97)
EP957393 - Sun Bowl Stadium Modernization (Structural/Code Updates)	(1,149,816.70)	-	-	-	-
EP957394 - Foster Stevens Basketball Complex Renovations	1,930.87	-	-	-	-
EP957396 - Keck Center Equipment - Engineering Building	377.46	-	-	(216.60)	(160.86)
EP957399 - Kidd Field Track Resurfacing	500.58	-	-	-	-
EP957409 - Mike Loya Academic Services Building Renovations	65,500.00	-	-	-	-
EP957413 - Miner Canyon Repairs	8,329.00	-	-	-	-
EP957416 - Time Clock Plus Implementation	18.61	-	-	(18.61)	-
EP957418 - Vehicle Purchase - Facilities Automotive Shop	400.00	-	-	(400.00)	-
EP957419 - Memorial Gym Repairs	321.66	-	-	(321.66)	-
EP957421 - Fox Fine Arts Building Water Main Replacement	51,000.44	-	-	-	-
EP957422 - Don Haskins Center Hospitality Room	239,500.40	-	-	-	-
EP957424 - 3333 North Mesa Renovation	12,109.90	-	-	-	-
EP957425 - Rubin Center Renovation	87,000.00	-	-	-	-
EP957427 - Speech-Language Pathology Clinic Video Monitoring Upgrade	4.03	-	-	(4.03)	-
EP957429 - EPNGCC Dining Room Furniture	1,200.57	-	-	(1,200.57)	-
EP957430 - Ticket Center Improvements	3,676.52	-	-	(3,676.52)	-
EP957431 - Helen of Troy Softball Field Turf Replacement	346.64	-	-	(346.64)	-
EP957432 - Office of Legal Affairs Renovation	6,805.74	-	-	(6,805.74)	-
EP957433 - University Communications Relocation	8,275.79	-	-	(8,275.79)	-
EP957435 - Athletics Daktronics Control System	15,082.91	-	-	-	-
EP957436 - University Towers Suite 601 Renovation	12,226.23	-	-	11,000.00	(12,605.00)
EP957437 - Renovation and Relocation of Various Departments	37,694.36	-	-	67,600.00	(59,756.66)
EP957439 - College of Liberal Arts Advising Center Renovations	11,285.30	-	-	(11,285.30)	-
EP957440 - Research and Data Center Expansion	283,558.55	-	-	-	-
EP957441 - College of Business Administration Courtyard Restoration	165.98	-	-	(165.98)	-
EP957443 - Don Haskins Center Gordon Courtside Club Pipe Replacement	0.09	-	-	-	-
EP957444 - BSL3 Renovation	901,850.88	-	-	-	-
EP957445 - Graham Hall Renovation	95,601.68	-	-	-	-
EP957446 - Don Haskins Center Storage Building (Removable Court)	563,664.00	-	-	32,874.00	-
EP957447 - Miner Canyon Structural Analysis	15,000.00	-	-	-	(13,750.00)
EP957449 - Sun Bowl Turf	659,631.17	-	-	(6,247.17)	-
EP957450 - Liberal Arts Water Leak Cleanup	55,348.90	-	-	-	(24,284.97)
EP957451 - Sun Bowl Stadium Press Box Renovations	11,100.00	-	-	-	-
EP957452 - Mike Loya Academic Services Building Front Gate Repair	118,225.00	-	-	-	(118,225.00)
EP957453 - Memorial Gym Beach Volleyball Renovation	52,350.00	-	-	-	(31,675.00)
EP957454 - Larry K Durham Center Locker Room	70,000.00	-	-	-	-
EP957455 - University Towers Flood	248,986.42	-	-	-	(76,518.30)
EP957456 - Facilities Services Warehouse Renovation	-	-	-	66,805.00	(62,934.21)
EP957457 - Sun Bowl Football Lockers Upgrade	-	-	-	2,203,029.00	-
EP957458 - Biosciences Building Structural Analysis	-	-	-	17,000.00	-
EP957461 - Biology Building - Lab Rooms B411 and B412	-	-	-	28,000.00	-
EP957462 - Developmental Education Classroom Labs Renovation	-	-	-	289,000.00	-
EP957463 - Exercise Science Teaching Laboratory Equipment Replacement	-	-	-	115,855.00	-
EP957464 - Engineering Building - Lab Room E208	-	-	-	550,000.00	-
EP957465 - Pharmacy Lab Renovations	-	-	-	670,000.00	-
EP957466 - College of Education 2nd Floor Renovation	-	-	-	80,000.00	-
EP957467 - Student Recreation Center Stucco Repair	-	-	-	-	22,788.00
EP957468 - Mine Shaft Enhancements	-	-	-	6,475.00	(6,475.00)
EP957469 - Student Union West Proposal	-	-	-	36,000.00	(36,000.00)
EP957470 - Library Roof Repair	-	-	-	1,500,000.00	-
EP957471 - Don Haskins Center Duct Bank Repair	-	-	-	235,246.00	-
EP957472 - Mike Loya Academic Services Building - Tom Lea Library	-	-	-	32,000.00	-
EP957473 - 3737 North Mesa Renovation	-	-	-	375,000.00	-
EP957474 - Union West Hydronic Line Repair	-	-	-	121,175.00	(3,890.65)
EP957475 - Engineering Building Renovations	-	-	-	284,465.00	-
EP957476 - Central Plant Trailer Move	-	-	-	93,255.00	-
EP957477 - Indio Ranch Well	-	-	-	45,000.00	-
EP957478 - Fabens Research Center Gate and Access Control	-	-	-	50,000.00	-

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	ENDING BALANCE 08/31/2024
-	-	-	-	-	-	-	-	55,730.00
-	-	-	-	-	-	-	(906.90)	11,001.10
-	-	-	-	-	-	-	-	106,816.00
-	-	-	-	-	-	-	-	49,793.00
-	-	-	-	-	-	-	-	515,000.00
-	-	-	-	-	-	-	-	500,000.00
-	-	-	-	-	-	-	(45,000.00)	-
-	1,381,235.16	-	2,534,031.29	-	-	-	4,494,557.02	(70,158,757.46)
-	(3,462,809.65)	-	(983,064.89)	(40,087,375.06)	-	-	(45,112,011.22)	14,632,864.03
-	(478,461.33)	-	-	-	-	-	(478,461.33)	(1,573,065.80)
-	(478,461.33)	-	-	-	-	-	(478,461.33)	1,592,442.45
-	-	-	-	(25,873,706.69)	-	-	(25,873,706.69)	19,376.65
-	-	-	-	-	-	-	-	22,775,512.97
-	-	-	-	(25,873,706.69)	-	-	(25,873,706.69)	(4,953,238.69)
-	-	-	-	-	-	-	-	17,822,274.28
-	-	-	-	-	-	-	-	15,513.03
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(184,137.96)	38,342.13
-	-	-	-	-	-	-	(16,052.95)	3,006.15
-	-	-	-	-	-	-	-	6,847,824.18
-	-	-	-	-	-	-	-	43,769.00
-	-	-	-	-	-	-	(15,316.61)	37,751.39
-	-	-	-	-	-	-	-	5,867.65
-	-	-	-	-	-	-	-	94,623.20
-	-	-	-	-	-	-	(175,078.11)	6,626.89
-	-	-	-	-	-	-	-	24,000.00
-	-	-	-	-	-	-	-	14,000.00
-	(133,936.27)	-	-	-	-	-	(133,936.27)	183,172.74
-	-	-	-	-	-	-	-	(25,266.73)
-	-	-	-	-	-	-	(6.38)	1,886.03
-	(100,056.68)	-	-	-	-	-	(100,056.68)	-
-	-	-	-	-	-	-	(100,056.68)	7,526.19
-	-	-	(385,684.00)	-	-	-	(31,841.42)	9,408.58
-	-	-	-	-	-	-	(617,942.97)	813,139.03
-	-	-	-	-	-	-	-	(1,149,816.70)
-	-	-	-	-	-	-	-	1,930.87
-	-	-	-	-	-	-	(160.86)	(0.00)
-	-	-	-	-	-	-	-	500.58
-	-	-	-	-	-	-	-	65,500.00
-	-	-	-	-	-	-	-	8,329.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	(7,469.44)	-	-	(7,469.44)	43,531.00
-	(159,354.51)	-	-	-	-	-	(159,354.51)	80,145.89
-	(8,700.00)	-	-	-	-	-	(8,700.00)	3,409.90
-	-	-	-	(62,146.33)	-	-	(62,146.33)	24,853.67
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	15,082.91
-	-	-	-	-	-	-	(12,605.00)	10,621.23
-	-	-	-	-	-	-	(59,756.66)	45,537.70
-	-	-	-	(3,180.17)	-	-	(3,180.17)	280,378.38
-	-	-	-	-	-	-	-	0.09
-	-	-	(105,717.00)	(16,583.19)	-	-	(122,300.19)	779,550.69
-	(89,191.46)	-	-	-	-	-	(89,191.46)	6,410.22
-	(461,682.46)	-	-	-	-	-	(461,682.46)	134,855.54
-	-	-	-	-	-	-	(13,750.00)	1,250.00
-	-	(645,412.57)	-	-	-	-	(645,412.57)	7,971.43
-	-	-	(14,993.84)	-	-	-	(39,278.81)	16,070.09
-	-	(3,608.86)	-	-	-	-	(3,608.86)	7,491.14
-	-	-	-	-	-	-	(118,225.00)	-
-	-	-	-	-	-	-	(31,675.00)	20,675.00
-	(40,887.16)	-	-	-	-	-	(40,887.16)	29,112.84
-	-	-	-	-	-	-	(76,518.30)	172,468.12
-	-	-	-	-	-	-	(62,934.21)	3,870.79
-	(2,074,937.01)	-	-	-	-	-	(2,074,937.01)	128,091.99
-	-	-	-	-	-	-	-	17,000.00
-	-	-	-	-	-	-	-	28,000.00
-	-	-	-	-	-	-	-	289,000.00
-	-	-	-	-	-	-	-	115,855.00
-	-	-	-	(34,880.68)	-	-	(34,880.68)	515,119.32
-	-	-	-	(221,494.09)	-	-	(221,494.09)	448,505.91
-	-	-	-	-	-	-	-	80,000.00
-	-	-	-	-	-	-	22,788.00	22,788.00
-	-	-	-	-	-	-	(6,475.00)	-
-	-	-	-	-	-	-	(36,000.00)	-
-	-	-	-	(762.32)	-	-	(762.32)	1,499,237.68
-	-	-	-	-	-	-	-	235,246.00
-	-	-	-	(9,262.50)	-	-	(9,262.50)	22,737.50
-	-	-	-	(107,903.62)	-	-	(107,903.62)	267,096.38
-	-	-	-	-	-	-	(3,890.65)	117,284.35
-	-	-	-	(32,453.75)	-	-	(32,453.75)	252,011.25
-	-	-	-	-	-	-	-	93,255.00
-	-	-	-	-	-	-	-	45,000.00
-	-	-	-	-	-	-	-	50,000.00

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-8 CHANGES IN NET POSITION FOR UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

	BEGINNING BALANCE 09/01/2023	CAPITAL GIFTS AND SPONSORED PROGRAMS	INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
EP957479 - Mike Loya Academic Services Building Visitor Center	-	-	-	208,184.00	-
Other Sources (7104)	12,553,293.88	-	-	6,410,516.30	(1,078,180.05)
EC969500 - Interest On Plant Funds Investments	804,091.36	-	264,226.73	-	-
Interest Earned Const Funds (7105)	804,091.36	-	264,226.73	-	-
E2118101 - #201-1181 Sun Bowl Stadium Repairs and Modernization	83,652.50	-	-	-	-
EP957390 - ESPN 3 Equipment and Infrastructure	386.52	-	-	-	-
EP957405 - College of Education Conference Room/Classroom/Lab Upgrade	12,661.62	-	-	-	-
EP957425 - Rubin Center Renovation	25,250.00	-	-	-	-
EP957428 - Larry K Durham Center Feasibility Study	16,414.42	-	-	(16,414.42)	-
EP957451 - Sun Bowl Stadium Press Box Renovations	89,080.25	-	-	-	-
EP957459 - Physical Sciences Building - Lab Room 404	-	-	-	345,600.00	-
EP957460 - Physical Sciences Building - Lab Room 304	-	-	-	263,200.00	-
EP957461 - Biology Building - Lab Rooms B411 and B412	-	-	-	391,200.00	-
EP957468 - Mine Shaft Enhancements	-	-	-	-	(60,577.00)
Private Gifts (7108)	227,445.31	-	-	983,585.58	(60,577.00)
EC275100 - Campus Transformation Project	978,615.24	-	-	-	-
Federal Grants (710G)	978,615.24	-	-	-	-
GRAND TOTAL	\$ 69,194,051.43	\$ -	\$ 264,226.73	\$ 56,702,190.44	\$ (1,717,518.67)

FOOTNOTES:

73105 -	-	-	-	49,205,003.10	-
Anticipated Proceeds	-	-	-	49,205,003.10	-
70400 -	-	-	-	5,470,211.85	-
71400 -	-	-	-	(5,470,211.85)	-
Intra Fund Transfers	-	-	-	-	-
70320 -	-	-	-	3,987,720.00	-
71320 -	-	-	-	(4,498,418.24)	-
Transfer to/from Designated Funds	-	-	-	(510,698.24)	-
70320 -	-	-	-	2,902,118.00	-
71320 -	-	-	-	(710,706.48)	-
Transfer to/from Auxiliary Funds	-	-	-	2,191,411.52	-
70320 -	-	-	-	1,000,000.00	-
71320 -	-	-	-	(16,414.42)	-
Transfer to/from Restricted Funds	-	-	-	983,585.58	-
45401 -	-	-	-	235,246.00	-
Miscellaneous Income	-	-	-	235,246.00	-
70220 -	-	-	-	4,597,642.48	-
Transfer to/from UT System Administration	-	-	-	4,597,642.48	-
Total	\$ -	\$ -	\$ -	\$ 56,702,190.44	\$ -

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11a
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
For the Year Ended August 31, 2024

DESCRIPTION	Acres Acquired	Size in Acres	Beginning Value	Carrying Value			Ending Value
				Addition	Disposal		
University Campus							
Land in F. W. Brown Survey No. 202 and Hart Survey No. 2	1917-81	272.6849	\$ 718,949.19	\$	\$	\$ 718,949.19	
Land in Alexander Addition							
Main Campus	1932-84	58.6754	1,617,437.22			1,617,437.22	
College of Nursing	1977-87	2.5000	467,384.00			467,384.00	
Land in Mundy Heights Addition	1969-79	14.9371	676,128.32			676,128.32	
Land in University Center	1974-89	14.9282	2,064,602.69			2,064,602.69	
3005 Sun Bowl Drive	1992	1.2066	165,005.00			165,005.00	
1514 Hawthorne St. (Chi Omega House)	2000	0.2801	18,788.00			18,788.00	
Land adjacent to Don Haskins Center	2001	1.2490	778,738.65			778,738.65	
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	1.6530	73,620.50			73,620.50	
Sun Bowl Property	2002	12.0910	1,580,000.00			1,580,000.00	
Garden Park Property	2008	0.5826	780,629.44			780,629.44	
Safari Property	2008	0.5826	579,162.09			579,162.09	
Westwood Property	2008	1.1460	1,262,060.76			1,262,060.76	
Regency Property	2008	0.5496	335,667.14			335,667.14	
Williamsburg Property	2008	1.5381	1,198,920.84			1,198,920.84	
Duplex Property	2008	0.2159	122,219.33			122,219.33	
Block F13, Alexander Addition and Block 19, Mundy Heights (Schuster Parking Garage)	2011	0.1370	90,458.82			90,458.82	
McIntyre Property - Sun Bowl Drive	2013	0.6140	606,890.08			606,890.08	
1612 Hawthorne Street	2015	0.1450	76,377.98			76,377.98	
Tenet Hospital Property	2017	0.1710	277,500.00			277,500.00	
1610 Hawthorne Street	2020	0.1100	114,070.75			114,070.75	
Indio Ranch Hudspeth County	2021	1273.4160	216,034.06			216,034.06	
Total University Campus		1665.9544	17,928,644.86	-	-	17,928,644.86	
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) 0.0000	(348,690.00)			(348,690.00)	
Stanton Professional Building	1995	1.5519	235,187.03			235,187.03	
Sale of Stanton Professional Building	2012	(1.5519) 0.0000	(235,187.03)			(235,187.03)	
TOTAL LAND (Schedule B-11)		1,666.8284	\$ 17,951,144.86	\$	\$	\$ 17,951,144.86	

Analysis of Additions / Disposals:
(1) From Unexpended Plant Funds - Schedule S-8
(2) From Auxiliary Funds - Schedule S-13
(3) From Gifts
(4) Loss on Sale of Land

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2024

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Disposal	Addition	Disposal	
TEACHING, RESEARCH AND ADMINISTRATION									
Administration Building	1958/57/65	21,526	343,292.83		343,292.83			343,292.83	-
Addition	1968								
Addition	1969								
Addition	1972								
Addition	1975								
Addition	1976								
Addition	1979	29,976	1,293,889.29		1,293,889.29		25,877.76	1,177,438.08	116,451.21
Addition	1980		100,865.40		100,865.40		2,017.32	89,770.74	11,094.66
Addition	2007		154,776.09		154,776.09		3,095.52	54,171.60	100,604.49
Total Administration Building		51,502	1,892,823.61	-	1,892,823.61	-	30,990.60	1,664,673.25	228,150.36
Holiday Hall	1933/34/35								
	39/40/41								
	43/61/64								
	65/66								
Addition	1976	18,230	237,293.00		237,293.00		4,745.88	230,175.18	7,117.82
Addition	2015		151,933.74		151,933.74		3,038.64	28,867.08	123,066.66
Total Holiday Hall		18,230	389,226.74	-	389,226.74	-	7,784.52	259,042.26	130,184.48
Graham Hall	1917/61	10,032							
Addition	1951								
Addition	1970								
Addition	1984								
Addition	2003		192,313.46	217,572.41	192,313.46		2,175.72	192,313.46	-
Addition	2024				217,572.41			2,175.72	215,396.69
Total Graham Hall		10,032	192,313.46	217,572.41	409,885.87	-	2,175.72	194,489.18	215,396.69
Quinn Hall	1917/34/35								
	65								
Addition	1970								
Addition	2000		673,288.02		673,288.02		13,465.80	329,912.10	343,375.92
Addition	2003		137,998.62		137,998.62			137,998.62	-
Total Quinn Hall		11,584	811,286.64	-	811,286.64	-	13,465.80	467,910.72	343,375.92
Jack C. Vowell Hall (formerly Mass Communication Bldg)	1920/34/35								
	49/50/63	10,033							
Addition	1970								
Addition	1991								
Addition	2003		137,998.61		137,998.61		2,003.16	137,998.61	-
Addition	2014		100,160.70		100,160.70			21,033.18	79,127.52
Total Jack C. Vowell Hall		10,033	238,159.31	-	238,159.31	-	2,003.16	159,031.79	79,127.52
Liberal Arts Building	1964	104,549	1,406,601.69		1,406,601.69			1,406,601.69	-
Addition	1978								
Addition	1979								
Addition	1991		112,341.03		112,341.03		2,246.88	75,270.48	37,070.55
Addition	1993		256,304.55		256,304.55		5,126.04	161,470.26	94,834.29
Addition	1995								
Addition	1997		1,755,753.49		1,755,753.49		35,115.12	965,665.80	790,087.69
Addition	2000								
Addition	2009		100,012.42		100,012.42		2,000.28	32,004.48	68,007.94
Addition	2019		291,664.94		291,664.94		5,833.32	32,083.26	259,581.68
Total Liberal Arts Building		104,549	3,922,678.12	-	3,922,678.12	-	50,321.64	2,673,095.97	1,249,582.15

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2024

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Disposal	Ending Amount	
Old Main	1917/5/163								
67		22,472							
Addition	1970		110,400.00						110,400.00
Addition	1991								
Addition	1995								
Addition	1996		1,947,835.85						1,110,265.38
Addition	1997								
Total Old Main		22,472	2,058,235.85	-	-	2,058,235.85	-	-	837,570.47
Seamon Hall	1927/4/163								
6,483		6,483							
Addition	1940/41								
Addition	1979								
Addition	2004		1,980,131.50						805,253.68
Addition	2005		142,917.27						57,168.00
Total Seamon Hall		12,966	2,123,048.77	-	-	2,123,048.77	42,461.04	-	1,260,627.09
Cotton Memorial	1947/48/49								
50/51/57		22,200	238,030.94						238,030.94
60/65		2,369	502,468.53						457,247.70
Addition	1979								
Addition	1995								
Addition	1996								
Addition	2018		327,424.88						284,859.50
Addition	2024			100,056.68					99,056.12
Total Cotton Memorial		24,569	1,067,924.35	100,056.68	-	1,167,981.03	17,598.48	-	429,136.45
Magoffin Auditorium	1951/62/53								
63/64/65		35,225	566,146.05						566,146.05
Addition	1975		899,283.05						890,293.14
Addition	1976								
Addition	1980								
Addition	1995								
Addition	2000								
Addition	2014		166,657.75						34,997.76
Addition	2024			435,026.27					430,676.03
Total Magoffin Auditorium		35,225	1,632,086.85	435,026.27	-	2,067,113.12	25,669.08	-	571,325.93
Memorial Gymnasium	1961/62/63								
1973		66,837	979,302.91						979,302.91
Addition	1978								
Addition	1979		928,049.15						863,086.50
Addition	1980								
Addition	1982								
Addition	1994								
Addition	1995								
Addition	1996								
Addition	2000		112,040.44						54,898.62
Addition	2018		245,267.97						31,884.84
Addition	2022		223,112.01						211,956.51
Addition	2024			370,641.51					366,935.07
Total Memorial Gymnasium		73,250	2,757,631.85	370,641.51	-	3,128,173.36	39,270.96	-	954,842.55

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2024

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis
			Beginning Value	Addition	Ending Value	Disposal	Addition	Disposal	
Centennial Museum	1936/40/44	16,483							
Addition	1973								
Addition	1979	6,372	435,725.54		435,725.54		8,714.52		396,510.66
Addition	1980								
Addition	1995								
Addition	1999		658,949.46		658,949.46		13,179.00		151,558.50
Addition	2013						21,893.52		548,069.16
Total Centennial Museum		22,855	1,094,675.00	-	1,094,675.00	-			546,605.84
Benedict Hall	1937/40/43								
Addition	48/65/66	10,230							
Addition	1972								
Addition	1976		119,377.00		119,377.00		2,387.52		115,794.72
Addition	1977								
Addition	1995								
Addition	2024			173,278.01	173,278.01		1,732.80		1,732.80
Total Benedict Hall		10,230	119,377.00	173,278.01	292,655.01		4,120.32		117,527.52
Hudspeth Hall	1947/48/64								
Addition	1975	20,685	201,713.82		201,713.82		4,049.16		201,713.82
Addition	1976		202,457.18		202,457.18				200,433.42
Addition	1989								
Addition	1996								
Addition	2008		131,463.81		131,463.81		2,629.32		42,288.23
Total Hudspeth Hall		20,685	535,634.81	-	535,634.81	-	6,678.48		444,435.47
Miners Hall	1951/64								
Addition	1977	19,571	180,958.05		180,958.05				180,958.05
Addition	1981		385,350.00		385,350.00		7,707.00		335,254.50
Addition	1995								
Total Miners Hall		19,571	566,308.05	-	566,308.05	-	7,707.00		516,212.55
Worrell Hall	1937/65								
Addition	1976	8,632	119,377.00		119,377.00		2,387.52		115,794.72
Addition	1977								
Total Worrell Hall		8,632	119,377.00	-	119,377.00	-	2,387.52		115,794.72
Carl Hertzog Building (formerly Physical Plant Building)	1961								
Addition	1968	14,980	110,468.22		110,468.22				110,468.22
Addition	1972	7,287							
Addition	1976								
Addition	1996		597,883.87		597,883.87		11,957.64		151,463.44
Addition	2012								
Total Carl Hertzog Building		22,267	708,352.09	-	708,352.09	-	11,957.64		261,931.66
Geological Sciences Building (formerly Main Library)	1938/39/49								
Addition	50/51/57								
Addition	58/60	40,358	158,991.83		158,991.83				158,991.83
Addition	1959		173,667.88		173,667.88				173,667.88
Addition	1968	50,079	1,216,466.43		1,216,466.43				1,216,466.43
Addition	1969		123,083.91		123,083.91				123,083.91
Addition	1970								
Addition	1971								
Addition	1972								
Addition	1973								
Addition	1974								
Addition	1976								
Addition	1980								
Addition	1991		5,213,295.34		5,213,295.34		104,265.96		3,492,909.66
Total									1,720,385.68

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2024

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value			Depreciation			Net Basis		
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal	Ending Amount
Addition	1996										
Addition	2000										
Total Geological Sciences Building		90,437	6,885,505.39	-	-	6,885,505.39	5,060,853.75	104,265.96	-	5,165,119.71	1,720,385.68
Physical Science Building		102,447	2,036,301.41			2,036,301.41	2,036,301.41			2,036,301.41	-
Addition	1967										
Addition	1970										
Addition	1972										
Addition	1978										
Addition	1979										
Addition	1986		394,003.26			394,003.26	295,501.50	7,880.04		303,381.54	90,621.72
Addition	1988										
Addition	1989										
Addition	1995										
Addition	1996										
Addition	1997										
Addition	2006		2,467,001.72			2,467,001.72	1,307,511.06	49,340.04		1,356,851.10	1,110,150.62
Addition	2006		120,227.06			120,227.06	42,079.80	2,404.56		44,484.36	75,742.70
Addition	2014		4,139,503.80			4,139,503.80	1,385,491.02	145,841.16		1,531,332.18	2,608,171.62
Addition	2018		427,953.98			427,953.98	47,075.16	8,559.12		55,634.28	372,319.70
Total Physical Science Building		102,447	9,584,991.23	-	-	9,584,991.23	5,113,959.95	214,024.92	-	5,327,984.87	4,257,006.36
Hoover House		7,029	865,062.41			865,062.41	191,039.18	17,301.36		208,340.54	666,721.87
Addition	1965/66										
Addition	1970										
Addition	2008		193,019.56			193,019.56	58,549.40	3,860.40		62,409.80	130,609.76
Addition	2010		115,218.19			115,218.19	32,261.04	2,304.36		34,565.40	80,652.79
Addition	2012		238,629.00			238,629.00	52,499.04	4,772.64		57,271.68	181,357.32
Addition	2016		318,195.66			318,195.66	47,729.70	6,363.96		54,093.66	264,102.00
Total Hoover House		7,029	865,062.41	-	-	865,062.41	191,039.18	17,301.36	-	208,340.54	666,721.87
Education Building		129,248	3,379,243.32			3,379,243.32	3,379,243.32			3,379,243.32	-
Addition	1971										
Addition	1972										
Addition	1973										
Addition	1978										
Addition	1979										
Addition	1980										
Addition	1990		132,650.08			132,650.08	88,874.16	2,652.96		91,527.12	41,122.96
Addition	1994		486,216.00			486,216.00	286,867.44	9,724.32		296,591.76	189,624.24
Addition	1995										
Addition	1996										
Addition	1997										
Addition	2000										
Addition	2003										
Addition	2006		408,354.60			408,354.60	408,354.60			408,354.60	-
Addition	2006		100,542.56			100,542.56	36,195.12	2,010.84		38,205.96	62,336.60
Addition	2008		541,421.68			541,421.68	170,547.93	10,828.44		181,376.37	360,045.31
Addition	2009		249,767.35			249,767.35	69,935.04	4,995.36		74,930.40	174,836.95
Addition	2010		261,794.79			261,794.79	70,683.84	5,235.84		75,919.68	185,875.11
Addition	2011		978,171.51			978,171.51	252,694.95	19,563.48		272,258.43	705,913.08
Addition	2016		160,365.32			160,365.32	24,055.20	3,207.36		27,262.56	133,102.76
Addition	2018		910,154.06			910,154.06	100,116.72	18,203.04		118,319.76	791,834.30
Addition	2023		100,136.29			100,136.29	1,001.34	2,002.68		97,132.27	97,132.27
Addition	2024		100,136.29	359,829.79		359,829.79	1,001.34	3,598.32		3,598.32	356,231.47
Total Education Building		129,248	7,708,817.56	359,829.79	-	8,068,647.35	4,888,569.66	82,022.64	-	4,970,592.30	3,098,055.05

THE UNIVERSITY OF TEXAS AT EL PASO
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 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2024

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis			
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount				
Addition	1995													
Addition	2008		174,687.74			174,687.74			55,900.80	3,493.80		59,394.60		115,293.14
Total Ross Moore Building		2,855	174,687.74	-	-	174,687.74	55,900.80	3,493.80	-	59,394.60	-	59,394.60	-	115,293.14
Don Haskins Center		200,346	9,743,224.46	-	-	9,743,224.46	9,061,200.18	194,864.52	-	9,256,064.70	-	9,256,064.70	-	487,159.76
Addition	1977													
Addition	1978													
Addition	1979													
Addition	1980													
Addition	1991													
Addition	2000													
Addition	2002		126,219.05			126,219.05	55,537.68	2,524.44		58,062.12		58,062.12		68,156.93
Addition	2002		224,744.68			224,744.68	98,886.48	4,494.84		103,381.32		103,381.32		121,363.36
Addition	2024			3,829,592.12		3,829,592.12		120,744.48		120,744.48		120,744.48		3,708,847.64
Total Don Haskins Center		200,346	10,094,188.19	3,829,592.12	-	13,923,780.31	9,215,624.34	322,628.28	-	9,538,252.62	-	9,538,252.62	-	4,385,527.69
Campbell Building		111,543	1,200,858.55	-	-	1,200,858.55	1,200,858.55	-	-	1,200,858.55	-	1,200,858.55	-	-
(formerly Health Sciences College)	1972													
Addition	1991		257,344.18			257,344.18	156,981.06	5,146.92		162,127.98		162,127.98		95,216.20
Addition	1993		108,450.88			108,450.88	63,985.50	2,169.00		66,154.50		66,154.50		42,296.38
Addition	1994													
Addition	1996													
Addition	1999		2,344,219.31			2,344,219.31	1,148,666.82	46,884.36		1,195,551.18		1,195,551.18		1,148,668.13
Addition	2000		141,582.63			141,582.63	66,543.54	2,831.64		69,375.18		69,375.18		72,207.45
Addition	2001		165,350.05			165,350.05	74,406.60	3,306.96		77,713.56		77,713.56		87,636.49
Addition	2001		153,592.78			153,592.78	69,117.30	3,071.88		72,189.18		72,189.18		81,403.60
Addition	2012		2,142,701.44			2,142,701.44	1,602,364.95	142,432.44		1,744,797.39		1,744,797.39		387,904.05
Addition	2013		252,091.44			252,091.44	52,938.90	5,041.80		57,980.70		57,980.70		194,110.74
Addition	2016		1,108,502.93			1,108,502.93	552,737.70	73,698.36		626,436.06		626,436.06		482,066.87
Addition	2017		1,048,593.05			1,048,593.05	382,278.78	58,812.12		441,090.90		441,090.90		607,502.15
Addition	2018		125,542.04			125,542.04	13,809.84	2,510.88		16,320.72		16,320.72		109,221.32
Addition	2019		1,786,831.49			1,786,831.49	324,680.94	72,151.32		396,832.26		396,832.26		1,389,999.23
Addition	2021		296,038.73			296,038.73	14,802.00	5,920.80		20,722.80		20,722.80		275,315.93
Addition	2022		125,655.07			125,655.07	3,769.74	2,513.16		6,282.90		6,282.90		119,372.17
Addition	2023		112,956.49			112,956.49	1,129.56	2,259.12		3,388.68		3,388.68		109,567.81
Total Campbell Building		111,543	11,370,311.06	-	-	11,370,311.06	5,729,071.78	428,750.76	-	6,157,822.54	-	6,157,822.54	-	5,212,488.52
Engineering-Biological Sciences Complex		257,762	13,534,004.22	-	-	13,534,004.22	12,857,301.90	270,680.04	-	13,127,981.94	-	13,127,981.94	-	406,022.28
Addition	1976													
Addition	1977		206,615.93			206,615.93	192,152.88	4,132.32		196,285.20		196,285.20		10,330.73
Addition	1979													
Addition	1994		393,907.00			393,907.00	232,404.54	7,878.12		240,282.66		240,282.66		153,624.34
Addition	1995													
Addition	1996													
Addition	1999		108,622.34			108,622.34	53,225.76	2,172.48		55,398.24		55,398.24		53,224.10
Addition	2000													
Addition	2007		1,710,110.45			1,710,110.45	578,586.54	34,202.16		612,788.70		612,788.70		1,097,321.75
Addition	2008		137,689.15			137,689.15	44,060.16	2,753.76		46,813.92		46,813.92		90,875.23
Addition	2009		1,438,124.22			1,438,124.22	1,214,627.88	44,932.62		1,259,560.50		1,259,560.50		178,563.72
Addition	2011		4,578,489.05			4,578,489.05	2,723,702.62	219,611.88		2,943,314.50		2,943,314.50		1,635,174.55
Addition	2012		22,898,287.89			22,898,287.89	12,608,037.42	1,107,461.04		13,715,498.46		13,715,498.46		9,182,789.43
Addition	2013	24,413	2,286,820.23			2,286,820.23	1,134,235.62	108,022.44		1,242,258.06		1,242,258.06		1,044,562.17
Addition	2014		2,289,794.17			2,289,794.17	781,279.62	82,239.96		863,519.58		863,519.58		1,426,274.59
Addition	2015		104,758.53			104,758.53	17,809.20	2,095.20		19,904.40		19,904.40		84,854.13
Addition	2018		151,436.63			151,436.63	16,657.74	3,028.68		19,686.42		19,686.42		131,750.21
Addition	2019		220,842.79			220,842.79	19,875.78	4,416.84		24,292.62		24,292.62		196,550.17
Addition	2024			428,522.23		428,522.23		4,285.20		4,285.20		4,285.20		424,237.03

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2024

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Total Engineering-Biological Sciences Complex		282,175	50,059,502.60	428,522.23	-	50,488,024.83	32,473,957.66	1,897,912.74	-	34,371,870.40	16,116,154.43
Academic Advising (formerly old Academic Services)	1978	29,513	908,946.05			908,946.05	827,140.86	18,178.92		845,319.78	63,626.27
Addition	1979										
Addition	1994										
Addition	1996										
Addition	2007		1,201,739.29			1,201,739.29	1,190,527.68	2,726.76		1,193,254.44	8,484.85
Total Academic Advising		29,513	2,110,685.34	-	-	2,110,685.34	2,017,668.54	20,905.68	-	2,038,574.22	72,111.12
Satellite Thermal Energy Plant	1978	8,172	1,448,159.44			1,448,159.44	1,317,825.60	28,963.20		1,346,788.80	101,370.64
Addition	1979										
Addition	1989										
Addition	2015		168,007.01			168,007.01	28,561.02	3,360.12		31,921.14	136,085.87
Addition	2023		334,987.86			334,987.86	3,349.86	6,699.72		10,049.58	324,938.28
Addition	2024			2,068,568.47		2,068,568.47		68,952.30		68,952.30	1,999,616.17
Total Satellite Thermal Energy Plant		8,172	1,951,154.31	2,068,568.47	-	4,019,722.78	1,349,736.48	107,975.34	-	1,457,711.82	2,562,010.96
Military Science	1982	8,697	449,982.80			449,982.80	373,485.06	8,999.64		382,484.70	67,498.10
Total Military Science		8,697	449,982.80	-	-	449,982.80	373,485.06	8,999.64	-	382,484.70	67,498.10
College of Business Administration	1983	89,316	5,727,532.51			5,727,532.51	4,639,302.54	114,550.68		4,753,853.22	973,679.29
Addition	1984										
Addition	1986										
Addition	1995										
Addition	1999		539,636.03			539,636.03	264,420.66	10,792.68		275,213.34	264,422.69
Addition	2005		739,715.49			739,715.49	278,626.36	14,794.32		293,420.68	446,294.81
Addition	2007		113,963.36			113,963.36	37,608.12	2,279.28		39,887.40	74,075.96
Addition	2009		1,548,583.68			1,548,583.68	1,547,193.88	277.68		1,547,471.56	1,112.12
Addition	2019		136,598.45			136,598.45	12,293.64	2,731.92		15,025.56	121,572.89
Addition	2020		135,294.82			135,294.82	9,470.58	2,705.88		12,176.46	123,118.36
Total College of Business Administration		89,316	8,941,324.34	-	-	8,941,324.34	6,788,915.78	148,132.44	-	6,937,048.22	2,004,276.12
Library	1985	289,902	17,345,224.22			17,345,224.22	13,355,824.02	346,904.52		13,702,728.54	3,642,495.68
Addition	1986										
Addition	1994										
Addition	2009		603,233.69			603,233.69	180,970.20	12,064.68		193,034.88	410,198.81
Addition	2010		360,641.70			360,641.70	100,979.76	7,212.84		108,192.60	252,449.10
Addition	2011		141,939.95			141,939.95	36,904.92	2,838.84		39,743.76	102,196.19
Addition	2015		368,349.30			368,349.30	62,619.84	7,367.04		69,986.88	288,362.42
Addition	2018		362,162.55			362,162.55	39,837.60	7,243.20		47,080.80	315,081.75
Addition	2020		471,027.75			471,027.75	32,972.10	9,420.60		42,392.70	428,635.05
Addition	2024			905,988.35		905,988.35		9,059.88		9,059.88	896,928.47
Total Library		289,902	19,652,579.16	905,988.35	-	20,558,567.51	13,810,108.44	402,111.60	-	14,212,220.04	6,346,347.47
Physical Plant Complex Building	1988	79,521	7,424,268.29			7,424,268.29	5,271,230.28	148,485.36		5,419,715.64	2,004,552.65
Addition	1995										
Addition	1996										
Addition	2006		1,493,158.38			1,493,158.38	1,155,644.68	44,855.76		1,200,500.44	292,657.94
Addition	2009		129,085.29			129,085.29	38,725.20	2,581.68		41,306.88	87,778.41
Total Physical Plant Complex Building		79,521	9,046,511.96	-	-	9,046,511.96	6,465,600.16	195,922.80	-	6,661,522.96	2,384,989.00
3333 North Mesa	1989	34,898	871,771.87			871,771.87	601,521.30	17,435.40		618,956.70	252,815.17
Addition	2024			2,598,201.05		2,598,201.05		85,560.00		85,560.00	2,512,641.05
Total 3333 North Mesa		34,898	871,771.87	2,598,201.05	-	3,469,972.92	601,521.30	102,995.40	-	704,516.70	2,765,456.22

THE UNIVERSITY OF TEXAS AT EL PASO
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For the Year Ended August 31, 2024

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Burges Hall	1963	35,550	514,089.25	514,089.25	-	514,089.25	514,089.25	-	514,089.25	-	-
Addition	1978										
Addition	1992		2,494,524.05	2,494,524.05		2,494,524.05	1,176,583.82		1,176,583.82	1,317,940.23	1,317,940.23
Addition	1993		198,186.80	198,186.80		198,186.80	89,514.01		89,514.01	108,672.79	108,672.79
Addition	2009		414,301.76	414,301.76		414,301.76	58,692.50		58,692.50	355,609.26	355,609.26
Disposal	2016	(35,550)	(3,621,101.86)	(3,621,101.86)		(3,621,101.86)	(1,838,879.58)		(1,838,879.58)	(1,782,222.28)	(1,782,222.28)
Total Burges Hall			-	-	-	-	-	-	-	-	-
3005 Sun Bowl Drive	1992	6,147	186,000.00	186,000.00	-	186,000.00	117,180.00	3,720.00	120,900.00	65,100.00	65,100.00
Total 3005 Sun Bowl Drive		6,147	186,000.00	186,000.00	-	186,000.00	117,180.00	3,720.00	120,900.00	65,100.00	65,100.00
Stanton Professional Building	1995/96	67,700	1,469,213.40	1,469,213.40	-	1,469,213.40	489,738.00		489,738.00	979,475.40	979,475.40
Addition	1996		102,542.00	102,542.00		102,542.00	32,129.20		32,129.20	70,412.80	70,412.80
Addition	1997		173,175.45	173,175.45		173,175.45	50,798.88		50,798.88	122,376.57	122,376.57
Addition	1998										
Addition	2000										
Addition	2006		517,815.96	517,815.96		517,815.96	63,001.19		63,001.19	454,814.77	454,814.77
Addition	2008		302,719.31	302,719.31		302,719.31	25,226.50		25,226.50	277,492.81	277,492.81
Disposal	2012	(67,700)	(2,565,466.12)	(2,565,466.12)		(2,565,466.12)	(660,893.77)		(660,893.77)	(1,904,572.35)	(1,904,572.35)
Total Stanton Professional Building			-	-	-	-	-	-	-	-	-
Swimming and Fitness Center	1996	40,100	4,523,156.00	4,523,156.00	-	4,523,156.00	2,487,734.70	90,463.08	2,578,197.78	1,944,958.22	1,944,958.22
Addition	1997		397,410.52	397,410.52		397,410.52	210,627.30	7,948.20	218,575.50	178,835.02	178,835.02
Addition	2000		386,805.25	386,805.25		386,805.25	181,799.76	7,736.16	189,535.92	197,269.33	197,269.33
Addition	2001		103,283.98	103,283.98		103,283.98	46,477.80	2,065.68	48,543.48	54,740.50	54,740.50
Addition	2007		114,275.94	114,275.94		114,275.94	51,424.20	2,285.52	53,709.72	60,565.82	60,565.82
Addition	2007		122,429.25	122,429.25		122,429.25	40,810.00	2,448.60	43,258.60	79,170.65	79,170.65
Addition	2013	95,000	34,365,599.45	34,365,599.45		34,365,599.45	12,247,120.62	1,166,392.44	13,413,513.06	20,952,086.39	20,952,086.39
Addition	2014		251,154.15	251,154.15		251,154.15	47,719.26	5,023.08	52,742.34	198,411.81	198,411.81
Addition	2016		290,361.73	290,361.73		290,361.73	43,554.60	5,807.28	49,361.88	240,999.85	240,999.85
Total Swimming and Fitness Center		135,100	40,554,475.87	40,554,475.87	-	40,554,475.87	15,357,268.24	1,290,170.04	16,647,438.28	23,907,037.59	23,907,037.59
Undergraduate Learning Center	1998	141,118	15,772,580.24	15,772,580.24	-	15,772,580.24	8,044,014.78	315,451.56	8,359,466.34	7,413,113.90	7,413,113.90
Addition	2006		110,413.84	110,413.84		110,413.84	38,644.20	2,208.24	40,852.44	69,561.40	69,561.40
Total Undergraduate Learning Center		141,118	15,882,994.08	15,882,994.08	-	15,882,994.08	8,082,658.98	317,659.80	8,400,318.78	7,482,675.30	7,482,675.30
Center for Inter-American Border Studies (formerly Chi Omega House 1514 Hawthorne St)	2000	4,273	118,598.00	118,598.00	-	118,598.00	55,740.12	2,371.92	58,112.04	60,485.96	60,485.96
Total Center for Inter-American Border Studies		4,273	118,598.00	118,598.00	-	118,598.00	55,740.12	2,371.92	58,112.04	60,485.96	60,485.96
University Relations (formerly 1608 Hawthorne)	2003	1,610	117,759.01	117,759.01	-	117,759.01	48,086.15	2,355.24	50,441.39	67,317.62	67,317.62
Total University Relations		1,610	117,759.01	117,759.01	-	117,759.01	48,086.15	2,355.24	50,441.39	67,317.62	67,317.62
Indio Ranch	2004	1,434	122,273.33	122,273.33	-	122,273.33	46,667.91	2,445.48	49,113.39	73,159.94	73,159.94
Addition	2006		100,000.00	100,000.00		100,000.00	35,834.05	2,000.04	37,834.09	62,165.91	62,165.91
Total Indio Ranch		1,434	222,273.33	222,273.33	-	222,273.33	82,501.96	4,445.52	86,947.48	135,325.85	135,325.85
Academic Services Building (New)	2005	52,604	10,369,388.12	10,369,388.12	-	10,369,388.12	7,395,486.45	153,571.68	7,549,058.13	2,820,329.99	2,820,329.99
Addition	2022		157,547.58	157,547.58		157,547.58	4,726.44	3,150.96	7,877.40	149,670.18	149,670.18
Total Academic Services Building (New)		52,604	10,526,935.70	10,526,935.70	-	10,526,935.70	7,400,212.89	156,722.64	7,556,935.53	2,970,000.17	2,970,000.17

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2024

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Engineering Annex	2005	44,211	7,237,809.34			7,237,809.34	5,106,737.36	134,740.68	5,241,478.04	1,996,331.30	
Addition	2009		1,184,592.63			1,184,592.63	2,899.44		1,133,857.85	50,734.78	
Addition	2013		1,315,898.84			1,315,898.84	560,415.24	53,372.88	613,788.12	702,110.72	
Addition	2014		627,669.50			627,669.50	119,257.68	12,563.44	131,811.12	495,858.38	
Addition	2019		128,262.96			128,262.96	11,543.58	2,565.24	14,108.82	114,154.14	
Addition	2023		578,960.00			578,960.00	5,789.58	11,579.16	17,368.74	561,591.26	
Total Engineering Annex		44,211	11,073,193.27	-	-	11,073,193.27	6,934,701.85	217,710.84	7,152,412.69	3,920,780.58	
Biosciences Facility	2007	99,754	32,712,508.39			32,712,508.39	24,891,804.09	683,422.20	25,575,226.29	7,137,282.10	
Addition	2008	92,524	8,470,644.02			8,470,644.02	7,445,864.63	213,907.20	7,659,771.83	810,872.19	
Addition	2009		1,394,804.54			1,394,804.54	1,276,046.43	91,219.00	1,367,265.43	27,539.11	
Addition	2010		398,368.23			398,368.23	111,543.60	7,967.40	119,511.00	278,857.23	
Addition	2012		137,545.56			137,545.56	33,010.56	2,750.88	35,761.44	101,784.12	
Addition	2024		903,845.93			903,845.93	9,038.46		9,038.46	894,807.47	
Total Biosciences Facility		192,278	43,113,870.74	-	-	44,017,716.67	33,758,269.31	1,008,305.14	34,766,574.45	9,251,142.22	
Sun Bowl Parking Garage	2007	617,360	25,607,103.85			25,607,103.85	11,867,900.85	535,724.76	12,403,625.61	13,203,478.24	
Addition	2009		313,348.65			313,348.65	94,005.00	6,267.00	100,272.00	213,076.65	
Total Sun Bowl Parking Garage		617,360	25,920,452.50	-	-	25,920,452.50	11,961,905.85	541,991.76	12,503,897.61	13,416,554.89	
Child Development Center (formerly Safari Property)	2008	11,960	194,504.00			194,504.00	101,034.23	6,483.48	107,517.71	86,986.29	
Addition	2009		1,587,315.55			1,587,315.55	571,694.40	34,292.24	605,986.64	981,328.91	
Total Child Development Center		11,960	1,781,819.55	-	-	1,781,819.55	672,728.63	40,775.72	713,504.35	1,068,315.20	
Duplex Property	2008	2,148	103,302.00			103,302.00	52,224.90	3,443.40	55,668.30	47,633.70	
Total Duplex Property		2,148	103,302.00	-	-	103,302.00	52,224.90	3,443.40	55,668.30	47,633.70	
Graduate Business Center (Chase Building)	2010	10,122	736,040.82			736,040.82	736,040.82		736,040.82	-	
Total Graduate Business Center (Chase Building)		10,122	736,040.82	-	-	736,040.82	736,040.82		736,040.82	-	
College of Health Sciences/ School of Nursing	2011	156,796	57,323,660.49			57,323,660.49	28,165,763.88	2,190,163.96	30,355,917.84	26,967,742.65	
Addition	2012		1,478,053.95			1,478,053.95	1,482,553.92	125,696.40	1,608,250.32	(130,196.37)	
Addition	2013		427,711.26			427,711.26	89,819.10	8,554.20	98,373.30	329,337.96	
Addition	2014		113,158.85			113,158.85	21,500.40	2,263.20	23,763.60	89,395.25	
Total College of Health Sciences/School of Nursing		156,796	59,342,584.55	-	-	59,342,584.55	29,759,637.30	2,326,667.76	32,086,305.06	27,256,279.49	
University Towers	2011	9,500	375,665.31			375,665.31	375,665.31		375,665.31	-	
Addition	2013	62,871	14,273,458.51			14,273,458.51	2,997,426.60	285,469.20	3,282,895.80	10,990,562.71	
Addition	2017		253,434.97			253,434.97	32,946.42	5,068.68	38,015.10	215,419.87	
Addition	2018		1,095,366.23			1,095,366.23	160,915.26	29,257.32	190,172.58	905,193.65	
Addition	2020		110,950.00			110,950.00	7,766.64	2,219.04	9,985.68	100,964.32	
Total University Towers		72,371	16,108,875.02	-	-	16,108,875.02	3,574,720.23	322,014.24	3,896,734.47	12,212,140.55	
Chemistry and Computer Science Building	2012	145,827	72,557,811.41			72,557,811.41	31,452,142.56	2,690,906.16	34,143,048.72	38,414,762.69	
Addition	2013		2,133,905.98			2,133,905.98	863,614.08	82,248.96	945,863.04	1,188,042.94	
Addition	2015		113,447.42			113,447.42	19,286.16	2,268.96	21,555.12	91,892.30	
Addition	2018		219,788.59			219,788.59	24,176.46	4,395.72	28,572.18	191,216.41	
Addition	2021		445,144.33			445,144.33	22,257.30	8,902.92	31,160.22	413,984.11	
Addition	2024		372,451.50			372,451.50	3,724.50		3,724.50	368,727.00	
Total Chemistry and Computer Science Building		145,827	75,470,097.73	-	-	75,842,549.23	32,381,476.56	2,792,447.22	35,173,923.78	40,668,625.45	
Remote Storage Facility											

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2024

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
(410 S Cotton Street)	2012	26,768	213,433.56	-	-	213,433.56	50,156.52	4,268.64	54,425.16	159,008.40	
Addition	2017		319,913.75			319,913.75	41,588.82	6,398.28	47,987.10	271,926.65	
Addition	2020		881,917.31			881,917.31	61,734.12	17,638.32	79,372.44	802,544.87	
Addition	2021		657,517.96			657,517.96	32,875.80	13,150.32	46,026.12	611,491.84	
Total Remote Storage Facility (410 S Cotton Street)		26,768	2,072,782.58	-	-	2,072,782.58	186,355.26	41,455.56	227,810.82	1,844,971.76	
Schuster Parking Garage	2012	244,211	12,393,736.50			12,393,736.50	3,642,048.12	313,602.72	3,955,650.84	8,438,085.66	
Addition	2014		159,624.97			159,624.97	30,328.56	3,192.48	33,521.04	126,103.93	
Total Schuster Parking Garage		244,211	12,553,361.47	-	-	12,553,361.47	3,672,376.68	316,795.20	3,989,171.88	8,564,189.59	
The Lhakhang	2015	1,109	930,557.09			930,557.09	158,194.86	18,611.16	176,806.02	753,751.07	
Total The Lhakhang		1,109	930,557.09	-	-	930,557.09	158,194.86	18,611.16	176,806.02	753,751.07	
UTEP Research Center (Fabens, TX)	2018	10,820	437,437.35			437,437.35	48,117.96	8,748.72	56,866.68	380,570.67	
Addition	2020		477,784.76			477,784.76	33,445.02	9,555.72	43,000.74	434,784.02	
Total UTEP Research Center (Fabens, TX)		10,820	915,222.11	-	-	915,222.11	81,562.98	18,304.44	99,867.42	815,354.69	
Interdisciplinary Research Building	2020	153,899	94,142,080.79			94,142,080.79	10,092,833.52	2,883,666.72	12,976,500.24	81,165,580.55	
Addition	2021		1,361,049.32			1,361,049.32	184,460.10	73,784.04	258,244.14	1,102,805.18	
Addition	2022		560,954.37			560,954.37	16,828.56	11,219.04	28,047.60	532,906.77	
Addition	2024		3,432,996.83			3,432,996.83		113,810.94	113,810.94	3,319,185.89	
Total Interdisciplinary Research Building		153,899	96,064,084.48	-	-	99,497,081.31	10,294,122.18	3,082,480.74	13,376,602.92	86,120,478.39	
TOTAL FOR TEACHING, RESEARCH AND ADMINISTRATION			589,293,033.19	16,196,571.15	-	605,489,604.34	283,761,884.47	17,185,155.40	300,947,039.87	304,542,564.47	
AUXILIARY ENTERPRISES											
The Union East and West	1948/49/50		248,407.11			248,407.11	248,407.11		248,407.11	-	
Addition	62/63/65										
Addition	1966	35,939	590,871.01			590,871.01	590,871.01		590,871.01	-	
Addition	1959	41,129	2,417,318.40			2,417,318.40	2,417,318.40		2,417,318.40	-	
Addition	1970	90,000	4,541,930.45			4,541,930.45	3,769,800.24		3,860,638.80	-	
Addition	1982	54,999	643,004.03			643,004.03	379,371.18		392,231.22	-	
Addition	1994		254,580.91			254,580.91	140,019.00		145,110.60	-	
Addition	1996		899,962.34			899,962.34	352,485.90		370,485.18	-	
Addition	2004		97,363.68			97,363.68	37,322.10		39,269.34	-	
Addition	2005		415,217.46			415,217.46	150,862.54		159,166.90	-	
Addition	2006		209,490.79			209,490.79	72,274.05		76,463.85	-	
Addition	2007		314,323.27			314,323.27	103,202.39		109,488.83	-	
Addition	2009		1,499,778.20			1,499,778.20	1,379,547.00		1,469,578.05	-	
Addition	2010		2,505,677.53			2,505,677.53	1,862,446.90		1,995,511.30	-	
Addition	2011		507,403.52			507,403.52	126,004.83		136,152.87	-	
Addition	2012		1,595,088.43			1,595,088.43	1,107,401.70		1,203,697.50	-	
Addition	2013		733,722.77			733,722.77	154,081.62		168,756.06	-	
Addition	2014		218,756.07			218,756.07	41,563.26		45,938.34	-	
Addition	2015		673,868.87			673,868.87	114,557.22		128,034.54	-	
Addition	2016		389,029.83			389,029.83	58,354.20		66,134.76	-	
Total The Union East and West		222,067	18,755,794.67	-	-	18,755,794.67	13,105,890.65	517,364.01	13,623,254.66	5,132,540.01	

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11b
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2024

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis	
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount		
El Paso Natural Gas Conference Center												
1971 (formerly University Commons)	1971	33,000	940,341.67			940,341.67	940,341.67		940,341.67			610,522.18
2000 Addition	2000		1,197,102.16			1,197,102.16	562,637.94	23,942.04	586,579.98			405,117.09
2019 Addition	2019		455,187.99			455,187.99	40,967.10	9,103.80	50,070.90			
Total El Paso Natural Gas Conference Center		33,000	2,592,631.82	-	-	2,592,631.82	1,543,946.71	33,045.84	1,576,992.55			1,015,639.27
Barry Hall												
1971 Addition	1971	94,000	2,376,349.05			2,376,349.05	2,118,910.30		2,118,910.30			257,438.75
1972 Addition	1972											
2016 Disposal	2016	(94,000)	(2,376,349.05)			(2,376,349.05)	(2,118,910.30)		(2,118,910.30)			(257,438.75)
Total Barry Hall		-	-	-	-	-	-	-	-			
Kelly Hall												
1971 Addition	1971	74,350	1,871,385.38			1,871,385.38	1,871,385.38		1,871,385.38			1,390,419.68
2005 Addition	2005		2,298,212.63			2,298,212.63	861,828.75	45,964.20	907,792.95			392,950.57
2006 Addition	2006		633,791.53			633,791.53	228,165.12	12,675.84	240,840.96			3,794.51
2007 Addition	2007		2,029,564.11			2,029,564.11	2,024,512.12	1,267.48	2,025,769.60			114,286.99
2008 Addition	2008		173,161.39			173,161.39	55,411.20	3,463.20	58,874.40			85,360.33
2009 Addition	2009		2,560,392.34			2,560,392.34	2,471,132.85	3,899.16	2,475,032.01			801,462.61
2014 Addition	2014		668,670.28			668,670.28	127,047.30	13,373.40	140,420.70			528,249.58
2016 Addition	2016		1,846,070.11			1,846,070.11	921,712.50	122,895.00	1,044,607.50			294,882.24
2017 Addition	2017		346,920.24			346,920.24	45,099.60	6,938.40	52,038.00			453,309.73
2018 Addition	2018		521,045.71			521,045.71	57,315.06	10,420.92	67,735.98			2,399,970.31
2022 Addition	2022		2,646,211.51			2,646,211.51	147,744.72	98,496.48	246,241.20			165,904.95
2024 Addition	2024		167,580.75			167,580.75	1,675.80		1,675.80			6,630,591.50
Total Kelly Hall		74,350	15,595,425.23	167,580.75	-	15,763,005.98	8,811,354.60	321,059.88	9,132,414.48			1,316.90
Brumbelow Building												
1975 Addition	1975	13,037	131,634.56			131,634.56	127,684.98	2,632.68	130,317.66			101,946.58
2017 Addition	2017		119,937.58			119,937.58	15,592.20	2,398.80	17,991.00			
Total Brumbelow Building		13,037	251,572.14	-	-	251,572.14	143,277.18	5,031.48	148,308.66			103,263.48
Larry K Durham Sports Center												
2002 Addition	2002	65,453	9,208,355.98			9,208,355.98	7,212,111.09	69,034.44	7,281,145.53			1,927,210.45
2005 Addition	2005		1,023,810.37			1,023,810.37	589,083.44	21,703.68	610,787.12			413,023.25
2006 Addition	2006		148,343.00			148,343.00	53,403.84	2,966.88	56,370.72			91,972.28
2018 Addition	2018		482,426.51			482,426.51	53,066.64	9,648.48	62,715.12			419,711.39
2022 Addition	2022		176,585.58			176,585.58	5,297.58	3,531.72	8,829.30			167,756.28
2024 Addition	2024		2,115,824.17			2,115,824.17	69,489.00		69,489.00			2,046,335.17
Total Larry K Durham Sports Center		65,453	11,039,521.44	2,115,824.17	-	13,155,345.61	7,912,962.59	176,374.20	8,089,336.79			5,066,008.82
Miner Village												
2002 Addition	2002	167,275	14,369,160.31			14,369,160.31	11,061,535.99	118,129.44	11,179,665.43			3,189,494.88
2005 Addition	2005		329,231.68			329,231.68	119,620.96	6,584.64	126,205.60			203,026.08
2010 Addition	2010		146,277.89			146,277.89	39,008.00	2,925.60	41,933.60			104,344.29
2013 Addition	2013		410,865.43			410,865.43	86,282.28	8,217.36	94,499.64			316,365.79
Total Miner Village		167,275	15,255,535.31	-	-	15,255,535.31	11,306,447.23	135,857.04	11,442,304.27			3,813,231.04
University Bookstore												
2009 Adjustment	2009	29,576	6,476,799.31			6,476,799.31	4,032,402.52	242,641.16	4,275,043.68			2,201,755.63
2010 Adjustment	2010		(130,776.22)			(130,776.22)	(36,617.28)	(2,615.52)	(39,232.80)			(91,543.42)
Total University Bookstore		29,576	6,346,023.09	-	-	6,346,023.09	3,995,785.24	240,025.64	4,235,810.88			2,110,212.21
Foster Stevens Basketball Complex												
2009 Addition	2009	43,324	14,612,464.00			14,612,464.00	9,906,312.16	528,655.67	10,434,967.83			4,177,496.17
2020 Addition	2020		291,570.43			291,570.43	20,409.90	5,831.40	26,241.30			265,329.13
Total Foster Stevens Basketball Complex		43,324	14,904,034.43	-	-	14,904,034.43	9,926,722.06	534,487.07	10,461,209.13			4,442,825.30

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11b
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2024

DESCRIPTION	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
			Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition	Disposal	Ending Amount	
Miner Heights	2010	59,598	6,801,665.62			6,801,665.62	4,409,687.26	337,046.16	4,746,733.42	2,054,932.20	
Addition	2011		157,704.37			157,704.37	41,003.04	3,154.08	44,157.12	113,547.25	
Addition	2012		221,694.18			221,694.18	53,206.56	4,433.88	57,640.44	164,053.74	
Addition	2013		289,902.62			289,902.62	60,879.42	5,798.04	66,677.46	223,225.16	
Addition	2024		819,360.32			819,360.32	8,193.60		8,193.60	811,166.72	
Regency Property	2008	19,191 (19,191)	135,328.00			135,328.00	68,415.62	4,510.92	72,926.54	62,401.46	
Williamsburg Property	2008	40,338 (40,338)	451,375.00			451,375.00	228,195.24	15,045.84	243,241.08	208,133.92	
Total Miner Heights		59,598	8,057,669.79	819,360.32	-	8,877,030.11	4,861,387.14	378,182.52	5,239,569.66	3,637,460.45	
Miner Canyon	2015	105,285	23,520,105.46			23,520,105.46	7,038,707.88	828,083.28	7,866,791.16	15,653,314.30	
Addition	2016		1,618,769.93			1,618,769.93	397,177.20	52,956.96	450,134.16	1,168,635.77	
Total Miner Canyon		105,285	25,138,875.39	-	-	25,138,875.39	7,435,885.08	881,040.24	8,316,925.32	16,821,950.07	
TOTAL FOR AUXILIARY ENTERPRISES			117,937,083.31	3,102,765.24	-	121,039,848.55	69,043,658.48	3,222,467.92	72,266,126.40	48,773,722.15	
TOTAL BUILDINGS (Schedule B-11)			\$ 707,230,116.50	\$ 19,299,336.39	\$ -	\$ 726,529,452.89	\$ 352,805,542.95	\$ 20,407,623.32	\$ -373,219,166.27	\$ 353,316,286.62	

Analysis of Additions / Disposals:
 (1) From Unexpended Plant Funds - Schedule S-8 7,010,016.53
 (2) From Construction In Progress - Schedule S-11e 4,351,293.14
 (3) From Auxiliary Funds - Schedule S-13 592,587.31
 (4) From Designated Funds - Schedule S-13 1,381,235.16
 (5) From General Funds - Schedule S-13 -
 (6) From Restricted Funds - Schedule S-13 5,964,204.25
\$ 19,299,336.39

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-1c
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ended August 31, 2024

DESCRIPTION	Year Constructed or Acquired	Carrying Value				Depreciation				Net Basis	
		Beginning Amount	Ending Value	Addition	Disposal	Beginning Amount	Addition	Disposal	Ending Amount		
FACILITIES AND OTHER IMPROVEMENTS											
Kidd Field	1933/73	\$ 323,818.99	\$ 323,818.99			\$ 323,818.99			\$ 323,818.99		
Kidd Field - Track Resurfacing	1997	256,221.38	256,221.38			256,221.38			256,221.38		
Landscaping and Water Sprinkler Systems	1933/87	705,377.31	705,377.31			705,377.31			705,377.31		
Stone Walls	1933/87	568,701.32	568,701.32			568,701.32			568,701.32		
Paving	1933/86	665,838.85	665,838.85			665,838.85			665,838.85		
Parking Areas	1962/86	491,700.52	491,700.52			491,700.52			491,700.52		
Sun Bowl Stadium - Expansion of Press Box	1970/76	170,358.10	170,358.10			170,358.10			170,358.10		
Sun Bowl Stadium - Artificial Turf	1994/95	539,149.80	539,149.80			539,149.80			539,149.80		
Sun Bowl Stadium - Expansion	1983	6,571,254.61	6,571,254.61			6,571,254.61			6,571,254.61		
Outdoor Recreation Area - Housing	1973/86	138,378.00	138,378.00			138,378.00			138,378.00		
Charlie Davis Park	1992/97	577,915.43	577,915.43			577,915.43			577,915.43		
Sun Bowl Repaving Lot A-3	1999	123,974.50	123,974.50			123,974.50			123,974.50		
Sun Bowl Stadium - Artificial Turf	2001	504,107.78	504,107.78			504,107.78			504,107.78		
Sun Bowl Stadium - Soccer Field	2001	709,205.59	709,205.59			709,205.59			709,205.59		
Intramural Fields	2001	166,516.13	166,516.13			166,516.13			166,516.13		
Sun Bowl Jumbotrons	2002	2,102,274.64	2,102,274.64			2,102,274.64			2,102,274.64		
Don Haskins Parking Lot Addition	2002	214,944.00	214,944.00			214,944.00			214,944.00		
Sun Bowl Stadium - Turf	2002	251,515.22	251,515.22			251,515.22			251,515.22		
Sun Bowl Stadium - Soccer Size	2002	138,153.00	138,153.00			138,153.00			138,153.00		
Miner Village Ground Improvements	2003	123,191.64	123,191.64			123,191.64			123,191.64		
Helen of Troy Softball Complex	2005	2,655,472.37	2,655,472.37			2,655,472.37			2,655,472.37		
Rudolph Chevrolet Parking Lot	2005	305,075.75	305,075.75			305,075.75			305,075.75		
Parking Areas	2006	155,498.15	155,498.15			155,498.15			155,498.15		
Sun Bowl Improvements	2006	390,512.53	390,512.53			390,512.53			390,512.53		
Helen of Troy Softball Complex	2007	104,191.46	104,191.46			104,191.46			104,191.46		
Parking and Traffic Improvements	2008	692,522.73	692,522.73			692,522.73			692,522.73		
Sun Bowl Improvements	2008	285,793.61	285,793.61			285,793.61			285,793.61		
Parking and Traffic Improvements	2009	549,951.20	549,951.20			549,951.20			549,951.20		
Parking Garage Landscaping	2009	149,987.20	149,987.20			149,987.20			149,987.20		
Helen of Troy Softball Field Improvements	2010	362,517.37	362,517.37			362,517.37			362,517.37		
Sun Bowl Stadium Turf Replacement	2010	447,556.00	447,556.00			447,556.00			447,556.00		
Kidd Field Track Resurfacing and Improvements	2011	501,736.57	501,736.57			501,736.57			501,736.57		
Parking and Traffic Improvements	2011	305,562.30	305,562.30			305,562.30			305,562.30		
Psychology Building Landscaping	2011	126,220.22	126,220.22			126,220.22			126,220.22		
Sun Bowl Improvements	2011	186,245.99	186,245.99			186,245.99			186,245.99		
Miner Heights Landscaping	2012	100,000.00	100,000.00			100,000.00			100,000.00		
Parking and Traffic Improvements	2012	282,469.30	282,469.30			282,469.30			282,469.30		
Solar Photovoltaic Array	2012	1,009,147.45	1,009,147.45			1,009,147.45			1,009,147.45		
Campus Wayfinding	2013	222,787.20	222,787.20			222,787.20			222,787.20		
Parking and Traffic Improvements	2014	106,698.02	106,698.02			106,698.02			106,698.02		
Campus Transformation Project	2015	17,896,878.67	17,896,878.67			17,896,878.67			17,896,878.67		
Glory Field Replacement	2015	854,491.43	854,491.43			854,491.43			854,491.43		
Multipurpose Field	2015	1,418,248.68	1,418,248.68			1,418,248.68			1,418,248.68		
Sun Bowl Stadium Turf Replacement	2015	495,537.08	495,537.08			495,537.08			495,537.08		
University Field Replacement	2015	676,508.99	676,508.99			676,508.99			676,508.99		
Video Board System Replacements	2015	3,571,947.67	3,571,947.67			3,571,947.67			3,571,947.67		
Campus Transformation Project	2016	557,006.55	557,006.55			557,006.55			557,006.55		
Campus Transformation Project	2017	184,345.11	184,345.11			184,345.11			184,345.11		
CTIS Outdoor Storage Facility (Metallurgy Building)	2018	234,883.85	234,883.85			234,883.85			234,883.85		
Hoover House Landscaping and Pergola	2018	348,553.14	348,553.14			348,553.14			348,553.14		
Hawthorne St Pedestrian Improvements/Bike Enhancement	2019	485,746.45	485,746.45			485,746.45			485,746.45		
Sun Bowl Stadium Modernization	2019	1,648,890.79	1,648,890.79			1,648,890.79			1,648,890.79		
Campbell Building Patio Remodel	2020	301,209.72	301,209.72			301,209.72			301,209.72		
Campus Wayfinding	2020	1,059,946.86	1,059,946.86			1,059,946.86			1,059,946.86		
Donor Wall Corner of University Avenue and Wiggins Way	2020	626,228.38	626,228.38			626,228.38			626,228.38		
Kidd Field Track Resurfacing	2020	634,499.17	634,499.17			634,499.17			634,499.17		
University Ave Pedestrian Improvements/Bike Enhancement	2020	1,135,000.00	1,135,000.00			1,135,000.00			1,135,000.00		
Sun Bowl Stadium Modernization	2021	17,166,755.49	17,166,755.49			17,166,755.49			17,166,755.49		
Helen of Troy Softball Field Turf Replacement	2022	347,847.44	347,847.44			347,847.44			347,847.44		
University Ave Pedestrian Improvements/Bike Enhancement	2022	346,641.70	346,641.70			346,641.70			346,641.70		
Sun Bowl Stadium Modernization	2023	133,235.15	133,235.15			133,235.15			133,235.15		
Sun Bowl Stadium 2nd Floor Air Quality Enhancements	2024	788,785.90	788,785.90			788,785.90			788,785.90		
Sun Bowl Stadium Renovations	2024	166,816.48	166,816.48			166,816.48			166,816.48		
Sun Bowl Stadium Turf	2024	645,781.40	645,781.40			645,781.40			645,781.40		
TOTAL FACILITIES AND OTHER IMPROVEMENTS (Schedule B-1)		\$ 74,406,944.55	\$ 74,406,944.55	\$ 1,601,383.78	\$ -	\$ 76,008,328.33	\$ 4,237,569.54	\$ -	\$ 45,265,272.02	\$ 30,725,056.31	\$ -

Analysis of Additions / Disposals:
 (1) From Unexpended Plant Funds - Schedule S-8 801,309.30
 (2) From Construction in Progress - Schedule S-11e 22,169.08
 (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

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2024

Class Code	Description	Balance 09/01/23	Additions	Interagency Transfer-In	Interagency Transfer Out	Disposals	Balance 08/31/24	Accum. Dep 09/01/23	Additions	Interagency Transfer-In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/24	Net Basis 08/31/24
102	TABLES	46,172.58	7,783.88	0.00	0.00	0.00	53,956.46	13,566.60	4,155.86	0.00	0.00	0.00	17,722.46	36,234.00
105	CASES & CABINETS	355,023.68	126,930.72	0.00	0.00	(7,229.48)	474,724.92	119,018.06	34,072.47	0.00	0.00	(7,229.48)	145,861.05	328,863.87
110	OFFICE FURNITURE, OTHER	17,417.19	11,502.93	0.00	0.00	0.00	28,920.12	8,853.75	1,936.52	0.00	0.00	0.00	10,790.27	18,129.85
119	VEHICLE MAINTENANCE EQUIPMENT	64,290.38	0.00	0.00	0.00	0.00	64,290.38	64,290.38	0.00	0.00	0.00	0.00	64,290.38	0.00
120	COPYING EQUIPMENT	9,000.21	0.00	0.00	0.00	0.00	9,000.21	4,464.41	1,285.75	0.00	0.00	0.00	6,750.16	2,250.05
129	SOUND SYSTEMS & OTHER AUDIO EQUIPMENT	640,684.10	19,603.24	0.00	0.00	0.00	660,287.34	511,067.36	42,739.31	0.00	0.00	0.00	563,806.67	106,480.67
130	PORTABLE CAMERAS	1,509,778.88	264,721.15	0.00	0.00	(73,508.22)	1,780,991.81	940,170.54	146,846.34	0.00	0.00	(73,508.22)	1,013,508.66	687,479.15
131	TVS, VIDEO PLAYERS/RECORDERS	1,096,979.64	0.00	0.00	0.00	(6,435.19)	1,090,544.45	1,072,643.89	17,840.44	0.00	0.00	(6,435.19)	1,084,049.14	6,495.31
133	MUSICAL INSTRUMENTS	647,261.49	12,000.00	0.00	0.00	0.00	659,261.49	524,694.39	55,808.21	0.00	0.00	0.00	508,892.60	78,758.89
134	RECREATIONAL EQUIPMENT	129,857.96	0.00	0.00	0.00	0.00	129,857.96	101,278.93	10,221.73	0.00	0.00	0.00	111,500.66	18,357.30
135	VIDEO CONFERENCE EQUIPMENT	2,347,510.95	139,707.24	0.00	0.00	(38,625.39)	2,448,592.80	1,841,579.69	220,758.85	0.00	0.00	(38,625.39)	2,023,713.15	424,879.65
136	GPS EQUIPMENT	22,034.99	0.00	0.00	0.00	0.00	22,034.99	22,034.99	0.00	0.00	0.00	0.00	22,034.99	0.00
140	OTHER ASSETS	1,609,290.38	0.00	0.00	0.00	(2,343.39)	1,606,946.99	1,605,222.23	2,343.39	0.00	0.00	(158,773.55)	1,448,792.07	1,724.76
141	OTHER ASSETS	8,026,282.76	2,003,400.94	0.00	0.00	0.00	10,029,683.70	1,653,265.40	1,728,012.80	0.00	0.00	0.00	3,381,278.20	6,648,405.50
142	OTHER ASSETS	257,638.90	0.00	0.00	0.00	0.00	257,638.90	152,928.87	33,789.80	0.00	0.00	0.00	186,718.57	70,920.33
144	WAREHOUSE EQUIPMENT: FORKLIFT	68,287.50	0.00	0.00	0.00	0.00	68,287.50	68,287.50	0.00	0.00	0.00	0.00	68,287.50	0.00
145	MAILROOM EQUIPMENT	10,777.00	0.00	0.00	0.00	0.00	10,777.00	10,777.00	0.00	0.00	0.00	0.00	10,777.00	0.00
156	DRILL/STATIONARY	13,241.49	0.00	0.00	0.00	(66,387.50)	478,766.26	535,154.06	530.32	0.00	0.00	(56,387.80)	478,766.26	0.00
158	GRINDERS, STATIONARY	27,020.00	0.00	0.00	0.00	0.00	27,020.00	8,481.49	1,813.47	0.00	0.00	0.00	9,291.61	4,219.68
159	LATHES, STATIONARY	56,283.50	13,397.45	0.00	0.00	0.00	69,680.95	25,121.05	5,664.01	0.00	0.00	0.00	30,985.06	21,005.98
160	HEAVY (MAJOR) EQUIPMENT	75,323.52	0.00	0.00	0.00	0.00	75,323.52	72,626.93	1,328.05	0.00	0.00	0.00	74,194.96	1,168.84
161	MILLING MACHINES	153,835.73	36,203.49	0.00	0.00	0.00	190,039.22	88,640.66	8,517.37	0.00	0.00	0.00	97,158.03	92,881.19
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	12,669.38	0.00	0.00	0.00	0.00	12,669.38	12,204.27	396.67	0.00	0.00	0.00	12,602.94	66.44
163	SAWS, STATIONARY	147,687.90	32,280.95	0.00	0.00	0.00	179,968.85	62,141.74	8,664.67	0.00	0.00	0.00	70,806.41	109,142.44
170	TOOLS	52,441.75	0.00	0.00	0.00	0.00	52,441.75	48,978.99	1,826.39	0.00	0.00	0.00	50,805.38	1,636.37
175	AGRICULTURAL EQUIPMENT	126,489.14	0.00	0.00	0.00	0.00	126,489.14	124,259.11	1,274.30	0.00	0.00	0.00	125,533.41	955.73
179	OFFICE MACHINES	370,504.44	0.00	0.00	0.00	0.00	370,504.44	19,284.65	796.38	0.00	0.00	0.00	20,081.03	730.00
180	MISCELLANEOUS MACHINES	36,337.68	0.00	0.00	0.00	0.00	36,337.68	36,501.42	2,080.74	0.00	0.00	0.00	38,582.16	2,922.28
182	WEATHER EQUIPMENT	109,362.24	0.00	0.00	0.00	(11,067.00)	98,295.24	24,171.52	4,240.85	0.00	0.00	(11,067.00)	356,515.16	9,925.31
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	195,212.52	0.00	0.00	0.00	0.00	195,212.52	183,851.82	4,700.98	0.00	0.00	0.00	102,431.50	6,930.74
195	KITCHEN APPLIANCES & EQUIPMENT	57,485.00	0.00	0.00	0.00	0.00	57,485.00	57,485.00	0.00	0.00	0.00	0.00	188,552.80	6,659.72
196	LAUNDRY EQUIPMENT	59,323.04	0.00	0.00	0.00	0.00	59,323.04	59,323.04	0.00	0.00	0.00	0.00	57,485.00	0.00
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	135,012.00	0.00	0.00	0.00	0.00	135,012.00	135,012.00	0.00	0.00	0.00	0.00	59,323.04	0.00
198	OTHER FURNITURE & EQUIPMENT	550,650.18	0.00	0.00	0.00	(23,061.25)	527,588.93	479,324.97	57,714.74	0.00	0.00	(23,061.25)	135,012.00	0.00
201	SUPERCOMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	20.96	0.00	0.00	0.00	0.00	20.96	(20.96)
202	MAINFRAME & SUPERCOMPUTERS	61,841.52	0.00	0.00	0.00	0.00	61,841.52	31,510.29	5,599.61	0.00	0.00	0.00	27,709.84	24,731.62
203	SERVERS	6,339,768.80	708,738.36	0.00	0.00	(9,400.06)	7,048,807.10	3,402,828.37	724,541.04	0.00	0.00	(9,400.06)	2,709,846.00	86,804.00
204	COMPUTER DESKTOP	1,322,960.80	276,622.63	0.00	0.00	(82,791.33)	1,516,792.10	1,091,115.95	138,750.07	0.00	0.00	(82,791.33)	2,918,924.52	2,918,924.52
208	PRINTERS	4,564,776.54	1,127,088.45	0.00	0.00	(145,025.51)	5,546,839.49	1,513,960.15	631,792.81	0.00	0.00	(145,025.51)	1,084,025.51	3,697,717.41
209	TERMINALS, MONITOR	31,366.83	0.00	0.00	0.00	(50,564.50)	5,941,299.49	1,513,960.15	631,792.81	0.00	0.00	(50,564.50)	2,095,188.46	3,546,111.03
213	OTHER COMPUTER HARDWARE	3,100,741.55	14,595.00	0.00	0.00	0.00	3,115,336.55	2,616,360.44	136,281.85	0.00	0.00	0.00	2,398,301.99	5,306.98
218	DATA PROJECTORS	384,571.60	0.00	0.00	0.00	(354,340.30)	30,231.30	2,616,360.44	136,281.85	0.00	0.00	(354,340.30)	2,398,301.99	348,099.26
219	SMARTPHONES, TABLETS & OTHER HAND HELD DEVC	408,830.78	0.00	0.00	0.00	0.00	408,830.78	386,474.95	35,704.85	0.00	0.00	0.00	290,220.53	108,946.07
240	SECURITY SYSTEM NOT BUILT IN	1,367,011.45	0.00	0.00	0.00	0.00	1,367,011.45	82,210.00	9,213.87	0.00	0.00	0.00	395,688.82	13,141.96
241	IMAGE SCANNER	94,187.78	0.00	0.00	0.00	0.00	94,187.78	82,210.00	6,533.33	0.00	0.00	0.00	70,778.33	5,444.45
242	BARCODE SCANNER	93,685.00	0.00	0.00	0.00	0.00	93,685.00	93,685.00	0.00	0.00	0.00	0.00	93,685.00	0.00
245	POWER SUPPLY, BATTERY, GENERATOR	17,232.86	68,997.85	0.00	0.00	0.00	86,230.71	82,210.00	9,672.20	0.00	0.00	0.00	53,426.71	86,804.00
246	UNINTERMITTIBLE POWER SUPPLY	87,036.31	0.00	0.00	0.00	0.00	87,036.31	84,048.81	0.00	0.00	0.00	0.00	84,048.81	2,987.50
254	COMMUNICATION CONTROLLERS	40,307.11	0.00	0.00	0.00	0.00	40,307.11	35,924.68	3,286.82	0.00	0.00	0.00	39,211.50	1,095.61
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	223,932.80	0.00	0.00	0.00	0.00	223,932.80	105,407.74	44,786.56	0.00	0.00	0.00	150,194.30	73,738.50
258	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	1,125,028.74	0.00	0.00	0.00	(18,741.98)	1,106,286.76	835,999.61	113,528.17	0.00	0.00	(18,741.98)	935,217.04	171,069.72
259	COMPUTERS EQUIPMENT RACKS, SHELVING	8,279,331.33	957,934.16	0.00	0.00	(4,330,263.95)	4,907,001.54	7,178,789.36	311,012.83	0.00	0.00	(4,330,263.95)	3,164,961.76	1,742,039.78
260	LAPTOP COMPUTERS	579,624.05	7,945.35	0.00	0.00	0.00	587,569.40	156,802.46	58,296.59	0.00	0.00	0.00	215,099.05	372,470.35
284	AMPLIFIERS, ALL TYPES	152,846.05	62,298.87	0.00	0.00	(11,498.64)	203,636.28	95,789.94	20,075.29	0.00	0.00	(11,498.64)	104,367.59	40,979.74
501	ANALYZER, ALL TYPES	2,018,907.15	105,987.22	0.00	0.00	(73,771.23)	2,051,123.14	1,525,806.51	144,554.31	0.00	0.00	(73,771.23)	1,596,589.59	454,533.55
502	AUTOClaves AND STERILIZERS	100,031.70	15,037.00	0.00	0.00	0.00	115,068.70	136,366.19	9,395.17	0.00	0.00	0.00	145,761.36	69,307.34
503	BALANCE	104,709.94	28,815.69	0.00	0.00	0.00	133,525.63	76,845.42	7,810.66	0.00	0.00	0.00	84,456.08	49,063.55
505	BATHS, WATER AND SHAKERS	28,421.11	0.00	0.00	0.00	0.00	28,421.11	28,421.11	0.00	0.00	0.00	0.00	28,421.11	0.00
506	ANIMAL CARES AND ACCESSORIES	1,968,878.88	0.00	0.00	0.00	(89,019.00)	1,879,859.88	765,461.94	164,063.54	0.00	0.00	(89,019.00)	840,496.48	1,039,368.40
507	CENTRIFUGE	1,161,632.57	54,299.32	0.00	0.00	(14,950.00)	1,200,981.89	948,840.18	55,265.78	0.00	0.00	(14,950.00)	989,145.96	211,835.93
508	CHROMATOGRAPH	549,523.69	24,836.15	0.00	0.00	(49,061.17)	525,298.67	380,218.91	45,165.10	0.00	0.00	(49,061.17)	376,322.84	148,975.83
509	CRYOSTAT	81,484.38	51,189.65	0.00	0.00	0.00	132,674.03	39,57						

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11D
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2024

Class Code	Description	Balance 09/01/23	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Balance 08/31/24	Accum. Dep 09/01/23	Additions	Interagency Transfer In	Interagency Transfer Out	Disposals	Accum. Dep 08/31/24	Net Basis 08/31/24
528	OSCILLOSCOPES	196,070.96	0.00	0.00	0.00	0.00	190,688.20	143,518.54	1,097.89	0.00	0.00	(5,382.76)	150,233.67	40,454.53
529	OVENS AND RANGES, LAB	367,933.04	10,267.95	0.00	0.00	0.00	378,200.99	161,356.35	31,973.60	0.00	0.00	0.00	193,329.95	184,871.04
530	PUMPS	447,743.28	70,577.95	0.00	0.00	(4,441.50)	513,879.73	262,251.93	30,364.51	0.00	0.00	(4,441.50)	288,174.94	225,704.79
531	RECORDING SYSTEMS	22,144.50	0.00	0.00	0.00	0.00	22,144.50	11,936.74	1,095.60	0.00	0.00	0.00	13,032.34	9,112.16
532	REFRIGERATORS, LAB	85,914.53	6,923.44	0.00	0.00	0.00	92,837.97	68,774.26	3,575.71	0.00	0.00	0.00	72,349.97	20,488.00
533	ROTORS AND HEADS	123,637.84	0.00	0.00	0.00	0.00	123,637.84	106,123.98	9,604.93	0.00	0.00	0.00	115,728.91	7,908.93
534	SCAN SYSTEMS	563,635.36	80,250.18	0.00	0.00	0.00	643,885.54	105,283.13	73,890.63	0.00	0.00	0.00	179,173.76	464,711.78
535	SCINTILLATION SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
536	ULTRASOUND EQUIPMENT	187,638.55	0.00	0.00	0.00	0.00	187,638.55	158,174.26	11,785.72	0.00	0.00	0.00	169,959.98	17,678.57
537	SPECTROFLUORIMETER	223,394.25	0.00	0.00	0.00	(7,840.00)	215,554.25	208,603.22	6,228.57	0.00	0.00	(4,507.97)	210,323.82	5,230.43
538	SPECTROMETER	5,316,615.43	565,680.33	0.00	0.00	5,882,295.76	5,882,295.76	4,262,446.01	233,901.90	0.00	0.00	0.00	4,486,347.91	1,385,947.85
539	SPECTROPHOTOMETER	466,406.24	94,130.40	0.00	0.00	(6,973.33)	553,563.31	358,791.74	30,069.40	0.00	0.00	(6,973.33)	381,887.81	171,675.50
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	14,890.00	0.00	0.00	0.00	0.00	14,890.00	6,462.34	2,978.00	0.00	0.00	0.00	9,427.70	5,459.66
542	TABLES; DISSECTING, OPERATING, BALANCING	89,228.95	0.00	0.00	0.00	0.00	89,228.95	16,853.22	5,394.48	0.00	0.00	0.00	22,247.70	66,981.46
543	TANK, CONTAINERS, CHAMBERS, ALL TYPES	50,589.16	0.00	0.00	0.00	(11,850.00)	38,739.16	478,801.57	6,514.36	0.00	0.00	(11,850.00)	473,462.93	55,265.02
544	WATER PURIFICATION	5,768.71	0.00	0.00	0.00	0.00	5,768.71	2,624.90	580.40	0.00	0.00	0.00	3,205.30	2,563.41
545	X-RAY EQUIPMENT	832,362.00	0.00	0.00	0.00	0.00	832,362.00	405,766.83	98,443.86	0.00	0.00	0.00	504,240.69	328,121.31
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	412,217,408.83	2,331,182.77	40,612.50	0.00	(746,140.62)	42,843,063.48	34,287,530.58	1,990,892.01	40,612.50	0.00	(660,712.06)	35,658,322.63	7,184,741.45
547	PATIENT MONITORING SYSTEMS	55,298.48	0.00	0.00	0.00	0.00	55,298.48	30,721.04	4,756.92	0.00	0.00	0.00	35,477.96	19,820.52
549	DEFIBRILLATOR	66,985.35	0.00	0.00	0.00	0.00	66,985.35	6,985.35	0.00	0.00	0.00	0.00	66,985.35	0.00
550	ECG/EKG APPARATUS	42,831.15	0.00	0.00	0.00	(17,394.00)	25,437.15	42,831.15	5,960.56	0.00	0.00	(17,394.00)	23,474.71	32,049.90
552	CLINICAL DIAGNOSTIC INSTRUMENTS	408,924.34	0.00	0.00	0.00	0.00	408,924.34	370,513.88	5,960.56	0.00	0.00	0.00	376,874.44	32,049.90
553	TABLE, EXAM	23,048.75	0.00	0.00	0.00	0.00	23,048.75	23,048.75	0.00	0.00	0.00	0.00	23,048.75	0.00
555	WHEELCHAIRS	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00
556	MISC SURGICAL INSTRUMENTS	6,048.95	0.00	0.00	0.00	0.00	6,048.95	3,528.56	0.00	0.00	0.00	0.00	3,528.56	2,520.39
557	PATIENT CARE MISC.	564,981.15	0.00	0.00	0.00	0.00	564,981.15	546,190.25	6,833.10	0.00	0.00	0.00	553,023.35	11,957.80
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	3,727,129.66	0.00	0.00	0.00	(473,435.70)	3,253,693.96	3,727,129.66	0.00	0.00	0.00	(473,435.70)	3,253,693.96	0.00
700	OTHER TELECOMMUNICATION EQUIPMENT	265,550.45	0.00	0.00	0.00	0.00	265,550.45	265,550.45	0.00	0.00	0.00	0.00	265,550.45	0.00
712	TRAILERS	51,559.80	0.00	0.00	0.00	0.00	51,559.80	23,329.27	3,659.65	0.00	0.00	0.00	26,500.45	24,570.88
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	400,604.91	12,295.00	0.00	0.00	(63,147.03)	349,752.88	368,818.03	6,621.13	0.00	0.00	(63,147.03)	312,292.13	37,460.88
722	BOATS, SHORTER THAN 20FT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL EQUIPMENT	124,757,717.14	10,112,566.28	40,612.50	0.00	(7,975,707.04)	126,835,188.88	90,544,708.32	8,933,567.93	40,612.50	0.00	(7,873,698.11)	91,645,190.64	35,289,988.24
701	PASSENGER CARS	868,071.16	208,752.60	0.00	0.00	(33,520.00)	1,043,303.76	701,189.52	58,742.96	0.00	0.00	(33,520.00)	726,412.48	316,891.28
702	HEAVY TRUCKS: 26001 LBS AND OVER	226,025.92	0.00	0.00	0.00	0.00	226,025.92	226,025.92	0.00	0.00	0.00	0.00	226,025.92	0.00
704	MOTORCYCLES	17,640.89	0.00	0.00	0.00	0.00	17,640.89	15,288.77	2,352.12	0.00	0.00	0.00	17,640.89	0.00
705	VEHICLE COMPONENTS	40,675.00	0.00	0.00	0.00	0.00	40,675.00	38,802.67	0.00	0.00	0.00	0.00	38,802.67	1,872.33
707	UTILITY VEHICLES	325,004.31	0.00	0.00	0.00	0.00	325,004.31	231,379.33	23,928.93	0.00	0.00	0.00	255,308.26	69,696.05
708	VANS	751,928.86	0.00	0.00	0.00	(26,936.00)	724,992.86	660,467.65	19,622.23	0.00	0.00	(26,936.00)	653,153.88	71,839.98
709	LIGHT TRUCKS: UNDER 8600 LBS. GVV	1,029,852.04	315,492.32	0.00	0.00	(52,309.23)	1,293,035.13	947,061.40	36,913.14	0.00	0.00	(52,309.23)	931,665.31	361,369.82
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	102,415.00	0.00	0.00	0.00	0.00	102,415.00	102,415.00	0.00	0.00	0.00	0.00	102,415.00	57,610.06
714	MEDIUM TRUCKS: 8601-14999 LBS. GVV	192,933.10	52,590.00	0.00	0.00	0.00	245,523.10	173,843.42	14,069.62	0.00	0.00	0.00	187,913.04	4,345.26
715	MEDIUM TRUCKS: 15000-26000 LBS. GVV	136,085.00	0.00	0.00	0.00	0.00	136,085.00	128,031.55	3,708.19	0.00	0.00	0.00	131,739.74	4,345.26
716	MINI VANS: AEROSTAR/YOYAGER/VILLAGER, ETC	1,381,709.84	0.00	0.00	0.00	0.00	1,381,709.84	1,112,907.28	174,979.75	0.00	0.00	0.00	1,287,887.03	93,822.81
718	BUSES, 16-28 PASSENGER	333,771.00	0.00	0.00	0.00	0.00	333,771.00	214,152.47	33,377.10	0.00	0.00	0.00	247,529.57	86,241.43
719	BUSES, 29 PASSENGER & OVER	252,686.00	0.00	0.00	0.00	0.00	252,686.00	77,911.52	25,268.60	0.00	0.00	0.00	103,180.12	149,505.88
730	BOAT: OTHER, CANOE, ROWBOAT	201,894.94	266,647.00	0.00	0.00	0.00	468,541.94	61,952.78	22,665.66	0.00	0.00	0.00	84,618.44	383,923.50
735	UNMANNED AERIAL VEHICLE DRONES	5,884,509.14	843,481.92	0.00	0.00	(112,765.23)	6,615,225.83	4,715,244.36	415,628.30	0.00	0.00	(112,765.23)	5,018,107.43	1,597,118.40
	SUBTOTAL VEHICLES	39,617,486.49	206,784.80	0.00	0.00	0.00	39,824,271.29	36,761,688.30	519,013.47	0.00	0.00	0.00	37,280,701.77	2,543,569.52
751	LIBRARY- BOOKS	39,617,486.49	206,784.80	0.00	0.00	0.00	39,824,271.29	36,761,688.30	519,013.47	0.00	0.00	0.00	37,280,701.77	2,543,569.52
	SUBTOTAL OTHER DEPRECIABLE	39,617,486.49	206,784.80	0.00	0.00	0.00	39,824,271.29	36,761,688.30	519,013.47	0.00	0.00	0.00	37,280,701.77	2,543,569.52
802	WORKS OF ART-HISTRCL TRSRs-INEXHAUSTIBLE	1,257,847.75	0.00	0.00	0.00	0.00	1,257,847.75	0.00	0.00	0.00	0.00	0.00	0.00	1,257,847.75
	SUBTOTAL WORKS OF ART-HISTRCL TRSRs	1,257,847.75	0.00	0.00	0.00	0.00	1,257,847.75	0.00	0.00	0.00	0.00	0.00	0.00	1,257,847.75
		\$ 171,571,560.52	\$ 11,162,833.00	\$ 40,612.50	\$ -	\$ (8,088,472.27)	\$ 174,632,533.75	\$ 132,021,640.98	\$ 9,868,209.70	\$ 40,612.50	\$ -	\$ (7,986,463.34)	\$ 133,943,969.84	\$ 40,688,533.91

Analysis of Expenditures

General Current Funds (Schedule S-13)	192,624.47
Restricted Current Funds (Schedule S-13)	4,440,651.47
Auxiliary Enterprises (Schedule S-13)	83,619.34
Service Department & Designated Funds (Schedule S-13)	4,931,776.88
Unexpended Plant Funds (Schedule S-8)	1,469,459.73
Reclassification for Interagency Transfers In	40,612.90
Grants	24,701.11
Other Additions	-
Completion of CP	-
Total as Shown Above for U.T. Equipment	\$ 11,203,445.90

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2024

	CARRYING VALUE Sept. 1, 2023	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					CARRYING VALUE Aug. 31, 2024	
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment	Intangible Assets		Expenditures Not Capitalized
INSTITUTIONAL REVENUE BONDS Interdisciplinary Research Building	36,227.14	-	-	36,227.14	36,227.14	-	-	-	-	-	-
TOTAL INSTITUTIONAL REVENUE BONDS	36,227.14	-	-	36,227.14	36,227.14	-	-	-	-	-	-
GENERAL TUITION REVENUE BONDS / CCAP Texas Western Hall	3,760,752.34	25,873,706.69	-	29,634,459.03	-	-	-	-	-	-	29,634,459.03
TOTAL GENERAL TUITION REVENUE BONDS / CCAP	3,760,752.34	25,873,706.69	-	29,634,459.03	-	-	-	-	-	-	29,634,459.03
PERMANENT UNIVERSITY FUND BONDS	19,917,994.59	39,610,842.33	-	59,528,836.92	86,638.68	-	-	-	-	35,473.61	59,528,836.92
Advanced Manufacturing and Aerospace Center	86,638.68	-	-	86,638.68	-	-	-	-	-	-	-
Benedict Hall Renovations	411,344.41	8,655.59	-	420,000.00	-	-	-	-	-	-	420,000.00
FFA Center - Domestic Water Line Pipe Replacements	35,473.61	-	-	35,473.61	-	-	-	-	-	-	-
Administration Building Fire Systems	99,244.88	7,333.75	-	106,578.63	99,244.88	-	-	-	-	-	28,810.00
Biosciences Facility Renovations	21,476.25	-	-	21,476.25	-	-	-	-	-	-	-
Campbell Building Chiller	143,316.38	22,549.23	-	165,865.61	143,316.38	-	-	-	-	-	171,204.48
Library Renovations	148,655.25	-	-	148,655.25	-	-	-	-	-	-	-
Magoffin Auditorium Renovations	875.00	-	-	875.00	-	-	-	-	-	-	-
Graham Hall Renovations	1,302,033.72	-	-	1,302,033.72	-	-	-	-	-	-	-
Satellite Thermal Energy Plant Renovations	41,228.32	-	-	41,228.32	-	-	-	-	-	-	-
College of Liberal Arts Minor Improvements	8,955.00	5,572.00	-	14,527.00	-	-	-	-	-	-	14,527.00
Mike Loya Academic Services Building Visitor Center	4,260.74	-	-	4,260.74	-	-	-	-	-	-	-
Diana Natalicio Institute Space Renovation	31,118.78	-	-	31,118.78	-	-	-	-	-	-	-
3333 North Mesa Renovation - Phase II	(1,406.04)	-	-	(1,406.04)	-	-	-	-	-	-	-
Diana Natalicio Institute Space Renovation	(10,269.20)	4,232.00	-	(6,037.20)	(10,269.20)	-	-	-	-	-	4,232.00
3333 North Mesa Renovation - Phase I	194,830.41	194,830.41	-	389,660.82	-	-	-	-	-	-	194,830.41
Engineering-Biological Sciences Complex Renovations	233,359.75	233,359.75	-	466,719.50	-	-	-	-	-	-	233,359.75
Fox Fine Arts Center Renovations	-	-	-	-	-	-	-	-	-	-	-
Geological Sciences Building Renovations	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERMANENT UNIVERSITY FUND BONDS	22,240,940.37	40,087,375.06	-	62,328,315.43	1,697,041.26	-	-	-	-	35,473.61	60,595,800.56
OTHER SOURCES	28,999.56	7,469.44	-	36,469.00	-	-	-	-	-	-	36,469.00
Fox Fine Arts Building Water Main Replacement	41,495.90	-	-	41,495.90	-	-	-	-	-	-	41,495.90
Central Energy Plant (FFA Water Main Replacement)	757,890.10	-	-	757,890.10	-	-	-	-	-	-	-
3333 North Mesa Renovation	7,407.02	-	-	7,407.02	-	-	-	-	-	-	7,407.02
Facilities Svcs HVAC	1,406.04	-	-	1,406.04	-	-	-	-	-	-	-
Diana Natalicio Institute Space Renovation	10,269.20	-	-	10,269.20	-	-	-	-	-	-	-
3333 North Mesa Renovation - Phase II	33,644.48	-	-	33,644.48	-	-	-	-	-	-	-
Kelly Hall Renovation	460,499.60	-	-	460,499.60	-	-	-	-	-	-	-
Don Haskins Center Hospitality Room	16,441.45	-	-	16,441.45	-	-	-	-	-	-	-
Research and Data Center Expansion	43,866.12	3,180.17	-	47,046.29	-	-	-	-	-	-	19,621.62
BSL3 Renovation	84,628.32	16,583.19	-	101,211.51	-	-	-	-	-	-	60,449.31
Graham Hall Renovation	56,336.00	-	-	56,336.00	-	-	-	-	-	-	-
Don Haskins Center Storage Building (Removable Court)	11,096.00	-	-	11,096.00	-	-	-	-	-	-	-
Magoffin Auditorium Floor Refinishing	368.83	-	-	368.83	-	-	-	-	-	-	368.83
Sun Bowl Turf	-	-	-	-	-	-	-	-	-	-	-
Rubin Center Renovation	34,880.68	62,146.33	-	97,027.01	-	-	-	-	-	-	62,146.33
Engineering Building - Lab Room E208	221,494.09	34,880.68	-	256,374.77	-	-	-	-	-	-	34,880.68
Pharmacy Lab Renovations	762.32	221,494.09	-	222,256.41	-	-	-	-	-	-	221,494.09
Library Roof Repair	9,262.50	762.32	-	10,024.82	-	-	-	-	-	-	762.32
Mike Loya Academic Services Building - Tom Lea Library	107,903.62	9,262.50	-	117,166.12	-	-	-	-	-	-	9,262.50
3737 North Mesa Renovation	32,453.75	107,903.62	-	140,357.37	-	-	-	-	-	-	107,903.62
Engineering Building Renovations	-	32,453.75	-	32,453.75	-	-	-	-	-	-	32,453.75
TOTAL OTHER SOURCES	1,554,348.62	496,136.09	-	2,050,484.71	1,404,673.74	368.83	-	-	-	-	645,442.14
PRIVATE GIFTS	913,351.00	-	-	913,351.00	-	-	-	-	-	-	-
Don Haskins Center Hospitality Room	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-
3333 North Mesa Renovation	87,750.00	25,250.00	-	113,000.00	-	-	-	-	-	-	113,000.00
Rubin Center Renovation	10,919.75	-	-	10,919.75	-	-	-	-	-	-	-
Sun Bowl Stadium Press Box Renovations	138,686.10	-	-	138,686.10	-	-	-	-	-	-	138,686.10
Rubin Center Renovation Fund	203,141.25	134,408.17	-	337,549.42	-	-	-	-	-	-	203,141.25
Physical Sciences Building - Lab Room 404	134,408.17	600.00	-	135,008.17	-	-	-	-	-	-	134,408.17
Physical Sciences Building - Lab Room 304	-	600.00	-	600.00	-	-	-	-	-	-	600.00
Biology Building - Lab Rooms B411 and B412	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIVATE GIFTS	1,312,020.75	502,085.52	-	1,814,106.27	1,213,351.00	10,919.75	-	-	-	-	589,835.52

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11e
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2024

	CARRYING VALUE Sept. 1, 2023	Addition	Adjustment	Adjusted Carrying Value	DEDUCTIONS					Intangible Assets	Expenditures Not Capitalized	CARRYING VALUE Aug. 31, 2024
					Buildings	Facilities and Other Improvements	Infrastructure	Equipment				
FEDERAL/STATE GRANTS	10,880.50	24,491.50	-	10,880.50	-	10,880.50	-	-	-	-	-	24,491.50
ARP - HVAC Renovation				24,491.50								
ARP - HVAC Renovation						10,880.50						
TOTAL FEDERAL/STATE GRANTS	10,880.50	24,491.50	-	35,372.00	-	10,880.50	-	-	-	-	-	24,491.50
LEGISLATIVE ENACTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LEGISLATIVE ENACTMENTS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 28,915,169.72	\$ 66,983,794.86	\$ -	\$ 95,898,964.58	\$ 4,351,283.14	\$ 22,169.08	\$ -	\$ -	\$ -	\$ -	\$ 35,473.61	\$ 91,490,028.75
					S-11b	S-11c	S-11f	S-11d	S-11g			B-11

Schedule Reference:

Analysis of Additions / Adjustments:	
(1) From Unexpended Plant Funds - Schedule S-8	\$ 66,820,617.26
(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	163,177.60
(6) From Restricted Funds - Schedule S-13	
	\$ 66,983,794.86

THE UNIVERSITY OF TEXAS AT EL PASO
 SCHEDULE S-11f
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2024

DESCRIPTION	Year Constructed or Acquired	Carrying Value			Depreciation			Net Basis	
		Beginning Value	Addition	Disposal	Ending Value	Beginning Amount	Addition		Disposal
INFRASTRUCTURE									
Electrical Distribution System (High Voltage Mainhole)	1948/67	\$ 660,953.63		\$	660,953.63	660,953.63		660,953.63	-
Facilities Control and Monitoring System	1989/91	980,188.31			980,188.31	980,188.31		980,188.31	
Utility Infrastructure Improvements	2000	12,364,155.29			12,364,155.29	5,048,697.36		5,048,697.36	7,315,457.93
Utility Infrastructure Improvements	2003	1,548,684.48			1,548,684.48	25,811.40		25,811.40	995,890.33
Campus Energy Performance Contract	2005	2,188,617.67			2,188,617.67	84,177.60		84,177.60	547,154.47
Utility Infrastructure Improvements	2006	1,628,035.48			1,628,035.48	27,133.92		27,133.92	1,128,319.12
Campus Energy Performance Contract	2008	2,890,969.30			2,890,969.30	1,111,191.16		1,111,191.16	1,000,719.58
Central Energy Plant	2009	4,622,284.07			4,622,284.07	77,038.08		77,038.08	3,396,094.63
Underground Hot Waterline Replacement	2011	648,519.81			648,519.81	337,229.88		337,229.88	285,349.17
Campus-wide Backup Generators	2012	523,286.09			523,286.09	20,126.40		20,126.40	278,414.89
Sun Bowl Drive Improvements	2012	2,452,949.65			2,452,949.65	94,344.24		94,344.24	1,273,646.65
Campus Transformation Project	2015	16,963,120.94			16,963,120.94	282,718.68		282,718.68	14,277,293.48
TOTAL INFRASTRUCTURE (Schedule B-11)		\$ 47,471,764.72	\$ -	\$ -	\$ 47,471,764.72	\$ 954,551.52	\$ -	\$ 16,973,424.47	\$ 30,498,340.25

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

THE UNIVERSITY OF TEXAS AT EL PASO
SCHEDULE S-11G
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2024

Description	CARRYING VALUE				AMORTIZATION						
	Balance 09/01/2023	Additions	Disposals	Reclassifications	Balance 08/31/2024	Accumulated Amortization 09/01/2023	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2024	Net Basis 08/31/2024
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAND USE RIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software	\$ 1,889,862.73	-	(131,750.00)	-	\$ 1,758,112.73	\$ 1,889,862.73	-	-	(131,750.00)	\$ 1,758,112.73	\$ -
TOTAL Purchased Computer Software	\$ 1,889,862.73	\$ -	\$ (131,750.00)	\$ -	\$ 1,758,112.73	\$ 1,889,862.73	\$ -	\$ -	\$ (131,750.00)	\$ 1,758,112.73	\$ -
Internally Developed Computer Software	\$ 6,165,302.33	-	-	-	\$ 6,165,302.33	\$ 6,165,302.33	\$ -	\$ -	\$ -	\$ 6,165,302.33	\$ -
TOTAL Internally Developed Computer Software	\$ 6,165,302.33	\$ -	\$ -	\$ -	\$ 6,165,302.33	\$ 6,165,302.33	\$ -	\$ -	\$ -	\$ 6,165,302.33	\$ -
Enterprise Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL Enterprise Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 8,055,165.06	\$ -	\$ (131,750.00)	\$ -	\$ 7,923,415.06	\$ 8,055,165.06	\$ -	\$ -	\$ (131,750.00)	\$ 7,923,415.06	\$ -
TOTAL INTANGIBLE ASSETS	\$ 8,055,165.06	\$ -	\$ (131,750.00)	\$ -	\$ 7,923,415.06	\$ 8,055,165.06	\$ -	\$ -	\$ (131,750.00)	\$ 7,923,415.06	\$ -

Current year Additions	\$ -
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	-
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted C-2	-
Transfers From S-11E	-
Total Additions	\$ -