

UNAUDITED

FINANCIAL REPORT

OF

PRAIRIE VIEW A&M UNIVERSITY

FOR THE YEAR ENDED AUGUST 31, 2012

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2011



DR. GEORGE C. WRIGHT, PRESIDENT

DR. COREY S. BRADFORD, SENIOR VICE PRESIDENT FOR BUSINESS AFFAIRS

ROD MIRELES, ASSOCIATE VICE PRESIDENT FOR FINANCIAL ADMINISTRATION

PRAIRIE VIEW, TEXAS

UNAUDITED

PRAIRIE VIEW A&M UNIVERSITY

CURRENT YEAR
STUDENT ENROLLMENT DATA

TYPE OF STUDENT	NUMBER OF STUDENTS BY SEMESTER	
	FALL 2011	FALL 2012
Texas Resident	7,667	7,560
Out-of-State	554	596
Foreign	204	180
Total Students	<u>8,425</u>	<u>8,336</u>

HISTORICAL
STUDENT ENROLLMENT DATA

(Fall Semester)

FISCAL YEAR	HEADCOUNT	SEMESTER CREDIT HOURS
2000-01	6,609	84,588
2001-02	6,747	86,075
2002-03	7,255	90,316
2003-04	7,808	96,221
2004-05	8,350	103,658
2005-06	7,912	96,085
2006-07	8,006	96,364
2007-08	8,456	101,660
2008-09	8,288	97,665
2009-10	8,612	104,129
2010-11	8,785	107,087
2011-12	8,425	104,217
2012-13	8,336	103,179

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PRAIRIE VIEW A&M UNIVERSITY
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EXHIBIT III
PRAIRIE VIEW A&M UNIVERSITY
BALANCE SHEET
FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
Assets and Deferred Outflows	\$	\$
Current Assets:		
Cash & Cash Equivalents [Schedule Three]	82,850,634.81	67,629,031.49
Securities Lending Collateral		
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	10,466,150.22	(8,026,535.95)
Investments		
Legislative Appropriations	2,701,350.57	1,890,370.67
Receivables, Net:		
Federal	11,749,275.68	36,747,203.07
Other Intergovernmental		
Interest and Dividends		
Gifts, Pledges and Donations		
Self-Insured Health and Dental		
Student	2,287,213.76	3,618,417.52
Investment Trades		
Accounts	461,812.89	
Other		438,079.97
Due From Other Agencies	452,399.14	128,320.44
Due From Other Members	14,976,146.00	20,706,194.23
Due From Other Funds	11,698,966.11	
Consumable Inventories	266,834.23	180,924.07
Merchandise Inventories		
Deferred Charges		
Loans and Contracts	106,476.86	166,278.27
Interfund Receivable		
Other Current Assets	4,372,255.98	3,286,457.01
	<u> </u>	<u> </u>
Total Current Assets	\$ 142,389,516.25	\$ 126,764,740.79
Non-Current Assets and Deferred Outflows:		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	\$ 72,543,389.55	\$ 50,632,723.11
Assets Held By System Offices		
Investments		
Loans, Contracts and Other		
Pledges Receivable		
Legislative Appropriations		
Loans and Contracts	339,165.19	381,484.11
Assets Held By System Offices	65,204,709.15	72,734,847.37
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Interfund Receivable		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	6,643,331.35	6,643,331.35
Construction In Progress	3,635,055.23	3,659,397.32
Other Tangible Capital Assets	474,072.00	474,072.00
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	327,141,852.84	320,176,953.69
Infrastructure	3,962,913.23	3,962,913.23
Facilities and Other Improvements	32,049,763.89	32,802,382.22
Furniture and Equipment	27,798,981.68	24,976,864.09
Vehicles, Boats, and Aircraft	2,819,126.25	2,956,483.86
Other Capital Assets	8,242,764.34	8,077,929.58
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software	2,750,093.33	2,750,093.33
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(187,537,920.68)	(179,483,312.85)
Assets Held In Trust		
Other Non-Current Assets		
	<u> </u>	<u> </u>
Total Non-Current Assets and Deferred Outflows	\$ 366,067,297.35	\$ 350,746,162.41
	<u> </u>	<u> </u>
Total Assets and Deferred Outflows	\$ 508,456,813.60	\$ 477,510,903.20

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EXHIBIT III
PRAIRIE VIEW A&M UNIVERSITY
BALANCE SHEET
FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
Liabilities and Deferred Inflows		
Current Liabilities:		
Payables:		
Accounts	\$ 3,675,723.55	\$ 4,300,789.84
Payroll	4,559,261.52	4,707,843.87
Investment Trades		
Self-Insured Health and Dental		
Other	381,233.48	484,800.00
Interfund Payable	620,263.36	601,777.64
Due to Other Agencies	275,624.94	264,829.55
Due to Other Funds	11,698,966.11	
Due to Other Members	2,030,812.81	100,787.64
Funds Held for Investment		
Hedging Derivative Instruments		
Deferred Inflow of Resources		
Unearned Revenue	26,638,358.39	29,049,714.97
Employees' Compensable Leave	368,878.00	387,868.00
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Capital Lease Obligations		
Liabilities Payable From Restricted Assets		
Funds Held for Others	13,112,355.38	15,994,536.82
Obligations/Securities Lending		
Other Current Liabilities	34,314.89	33,814.29
	<u> </u>	<u> </u>
Total Current Liabilities	\$ 63,395,792.43	\$ 55,926,762.62
Non-Current Liabilities and Deferred Inflows		
Interfund Payable	\$ 1,751,085.32	\$ 2,371,917.34
Employees' Compensable Leave	3,429,199.00	3,220,049.00
Other Post Employment Benefits		
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Hedging Derivative Instruments		
Deferred Inflow of Resources		
Assets Held In Trust		
Liabilities Payable From Restricted Assets		
Funds Held for Others		
Capital Lease Obligations		
Other Non-Current Liabilities	40,000.00	40,000.00
	<u> </u>	<u> </u>
Total Non-Current Liabilities and Deferred Inflows	\$ 5,220,284.32	\$ 5,631,966.34
Total Liabilities and Deferred Inflows	<u>\$ 68,616,076.75</u>	<u>\$ 61,558,728.96</u>
Net Assets		
Invested In Capital Assets, Net of Debt	\$ 227,980,033.46	\$ 226,997,107.82
Restricted For:		
Debt Service		
Capital Projects	1,219,962.36	1,911,598.31
Education	14,336,157.72	13,746,134.17
Endowment and Permanent Funds:		
Nonexpendable	47,809,481.24	46,317,320.94
Expendable	7,270,005.59	7,469,978.04
Unrestricted	141,225,096.48	119,510,034.96
	<u> </u>	<u> </u>
Total Net Assets [Exhibit IV]	\$ 439,840,736.85	\$ 415,952,174.24
Total Liabilities & Deferred Inflows and Net Assets	<u>\$ 508,456,813.60</u>	<u>\$ 477,510,903.20</u>

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EXHIBIT IV
 PRAIRIE VIEW A&M UNIVERSITY
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Operating Revenues		
Sales of Goods and Services		
Tuition and Fees-Pledged	\$ 66,144,620.67	\$ 59,449,356.90
Discounts and Allowances	(23,623,586.00)	(24,053,561.00)
Net Tuition and Fees - Non-Pledged		
Net Professional Fees	10,277.49	18,758.00
Net Auxiliary Enterprises	15,628,984.86	15,089,747.88
Net Other Sales of Goods and Services	2,122,038.03	965,892.37
Discounts and Allowances-Sales	(3,020,299.00)	(3,201,953.00)
Total Sales of Goods and Services	\$ 57,262,036.05	\$ 48,268,241.15
Premium Revenue		
Interest Revenue	158.98	7,546.61
Net Increase [Decrease] In Fair Value		
Federal Revenue - Operating	14,039,104.78	14,783,326.26
Federal Pass Through Revenue	335,527.70	574,613.64
State Grant Revenue	963.83	1,376.72
State Pass Through Revenue	5,332,008.74	7,333,966.99
Other Grants and Contracts - Operating	408,281.63	619,443.90
Other Operating Revenue	3,102,243.67	2,902,029.99
Total Operating Revenues	\$ 80,480,325.38	\$ 74,490,545.26
Operating Expenses		
Instruction	\$ 36,018,907.28	\$ 37,623,653.26
Research	9,459,206.03	9,362,941.49
Public Service	7,965,635.49	7,903,465.05
Hospitals and Clinics		
Academic Support	18,089,010.06	17,579,686.27
Student Services	9,536,616.59	8,540,870.71
Institutional Support	18,266,922.58	18,478,408.96
Operation & Maintenance of Plant	15,082,660.19	15,734,252.54
Scholarships & Fellowships	14,533,133.38	15,218,404.25
Auxiliary	23,083,825.74	22,313,235.74
Depreciation/Amortization	12,502,357.64	15,560,809.96
Total Operating Expenses [Schedule IV-1]	\$ 164,538,274.98	\$ 168,315,728.23
Total Operating Income [Loss]	\$ (84,057,949.60)	\$ (93,825,182.97)
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 53,733,183.36	\$ 60,828,514.54
Federal Revenue Non-Operating	31,625,330.51	32,375,364.51
Federal Pass Through Non-Operating		419,305.81
State Pass Through Non-Operating		
Gifts	1,099,474.20	1,070,287.17
Land Income		
Investment Income	2,415,082.15	2,353,903.44
Loan Premium/Fees On Securities Lending		
Investing Activities Expense	(180,255.68)	(225,701.90)
Interest Expense and Fiscal Charges	(82,064.46)	(99,464.55)
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets	(3,559.32)	
Net Increase [Decrease] In Fair Value	3,651,218.51	7,928,651.06
Settlement of Claims	(84,466.34)	
Other Nonoperating Revenues	4,317,386.38	89,786.25
Other Nonoperating [Expenses]	(41,087.43)	(307,358.30)
Total Nonoperating Revenues [Expenses]	\$ 96,450,241.88	\$ 104,433,288.03
Income [Loss] Before Other Revenues and Transfers	\$ 12,392,292.28	\$ 10,608,105.06

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EXHIBIT IV
 PRAIRIE VIEW A&M UNIVERSITY
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Other Revenues and Transfers		
Capital Contributions	\$	\$
Capital Appropriations [Higher Education Fund]		
Additions to Permanent and Term Endowments	296,758.24	449,053.07
Special Items		
Extraordinary Items		
Transfers In		
Transfers From Other State Agencies		
Mandatory Transfers From Other Members		
Nonmandatory Transfers From Other Members	20,852,926.81	16,526,442.04
Nonmandatory Transfers From Members/Agencies-Cap Assets	402,320.00	252,894.28
Transfers Out		
Transfers to Other State Agencies	(316,111.47)	(702,756.10)
Mandatory Transfers to Other Members	(4,195,956.77)	(4,416,415.49)
Nonmandatory Transfers to Other Members	(2,209,750.96)	
Nonmandatory Transfers to Members/Agencies - Cap Assets		
Legislative Transfers - In		
Legislative Transfers - Out	(6,350,502.00)	(6,380,732.00)
Legislative Appropriations Lapsed	(195,761.65)	(77,329.98)
Total Other Revenues and Transfers	<u>\$ 8,283,922.20</u>	<u>\$ 5,651,155.82</u>
Change In Net Assets	<u>\$ 20,676,214.48</u>	<u>\$ 16,259,260.88</u>
Beginning Net Assets, September 1, 2011 and 2010	\$ 415,952,174.24	\$ 383,244,765.36
Restatement	3,212,348.13	16,448,148.00
Beginning Net Assets, September 1, 2011 and 2010 Restated	<u>\$ 419,164,522.37</u>	<u>\$ 399,692,913.36</u>
Net Assets, August 31, 2012 and 2011	<u>\$ 439,840,736.85</u>	<u>\$ 415,952,174.24</u>

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SCHEDULE IV-1
 PRAIRIE VIEW A&M UNIVERSITY
 NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX
 FOR THE YEAR ENDED AUGUST 31, 2012

	INSTRUCTION	RESEARCH	PUBLIC SERVICE	HOSPITALS & CLINICS	ACADEMIC SUPPORT
Natural Classification	\$	\$	\$	\$	\$
Cost of Goods Sold					
Salaries & Wages	27,931,952.05	5,296,914.11	4,557,673.12		8,568,317.09
Payroll Related Costs	5,969,510.27	977,610.75	970,016.78		1,685,250.00
Professional Fees & Services	57,780.17	188,528.81	270,167.09		608,132.03
Travel	166,690.17	179,023.60	504,591.17		478,369.16
Materials & Supplies	856,064.81	1,261,638.47	884,907.02		3,596,462.09
Communication & Utilities	223,835.53	593,732.82	218,186.86		458,510.03
Repairs & Maintenance	77,609.95	628,193.10	66,721.19		826,939.16
Rentals & Leases	247,685.96	47,649.34	8,446.22		120,834.34
Printing & Reproduction	22,707.86	4,529.42	29,975.78		33,241.60
Federal Pass-Through		18,623.82	26,846.84		
State Pass-Through					
Depreciation & Amortization					
Bad Debt Expense					
Interest	.24	.03	2.79		124.86
Scholarships	140,191.34	42,283.47	10,000.00		859,343.97
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	324,878.93	220,478.29	418,100.63		853,485.73
Total Operating Expenses	\$ 36,018,907.28	\$ 9,459,206.03	\$ 7,965,635.49	\$	\$ 18,089,010.06

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
3,921,775.70	7,562,518.14	3,828,495.47	1,291,811.13	5,215,588.31		68,175,045.12	69,129,138.87
896,436.53	3,375,849.94	838,700.59	21,299.85	1,459,275.10		16,193,949.81	15,667,085.67
337,768.14	4,904,961.11	615,694.49		8,975,200.56		15,958,232.40	17,442,467.66
230,758.85	237,560.31	13,944.53	4,249.86	1,289,776.60		3,104,964.25	2,846,155.68
1,385,466.73	975,185.13	910,517.83	3,556.39	1,322,770.97		11,196,569.44	10,711,220.19
209,582.79	139,147.78	3,436,052.85		1,227,879.91		6,506,928.57	6,000,010.94
1,491,458.32	(286,338.81)	4,858,233.47		946,973.27		8,609,789.65	8,706,487.30
192,699.49	115,087.64	55,224.91		662,670.51		1,450,298.41	1,567,027.57
96,602.15	89,838.49	215,509.14		124,277.21		616,681.65	522,948.04
						45,470.66	
					12,502,357.64	12,502,357.64	15,560,809.96
27,470.28						27,470.28	(264,285.35)
153.82	1,325.62	137.94		658.83		2,404.13	2,393.30
210,780.26	8,000.00		13,170,547.70	994,096.96		15,435,243.70	15,882,899.67
<u>535,663.53</u>	<u>1,143,787.23</u>	<u>310,148.97</u>	<u>41,668.45</u>	<u>864,657.51</u>		<u>4,712,869.27</u>	<u>4,541,368.73</u>
<u>\$ 9,536,616.59</u>	<u>\$ 18,266,922.58</u>	<u>\$ 15,082,660.19</u>	<u>\$ 14,533,133.38</u>	<u>\$ 23,083,825.74</u>	<u>\$ 12,502,357.64</u>	<u>\$ 164,538,274.98</u>	<u>\$ 168,315,728.23</u>

[Exhibit IV]

UNAUDITED

EXHIBIT V
PRAIRIE VIEW A&M UNIVERSITY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Cash Flows From Operating Activities	\$	\$
Proceeds Received From Tuition and Fees	40,848,180.47	38,345,756.85
Proceeds Received From Customers	2,524,793.94	1,155,114.40
Proceeds From Sponsored Programs	45,192,273.60	2,988,937.57
Proceeds From Auxiliary Enterprises	12,665,351.95	11,631,019.33
Proceeds From Loan Programs	605,106.79	271,263.60
Proceeds From Other Revenues	3,102,744.27	2,902,385.17
Payments to Suppliers for Goods and Services	(52,656,842.82)	(49,362,749.30)
Payments to Employees - Salaries	(68,090,247.11)	(72,148,713.90)
Payments to Employees - Benefits	(16,237,170.17)	(14,874,695.38)
Payments for Loans Provided		
Payments for Other Expenses	(17,333,469.02)	(15,730,577.43)
Net Cash Provided [Used] By Operating Activities	<u>\$ (49,379,278.10)</u>	<u>\$ (94,822,259.09)</u>
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 52,726,441.81	\$ 60,928,353.59
Proceeds From Gifts	1,099,474.20	1,070,287.17
Proceeds From Endowments	296,758.24	449,053.07
Proceeds - Transfers From Other Funds		
Proceeds From Other Grant Revenue	31,625,330.51	32,794,670.32
Proceeds From Contributed Capital		
Proceeds From Other Revenues	94,376.68	3,568,259.28
Payments of Interest		
Payments - Transfers to Other Funds	(629,200.75)	(702,756.10)
Payments for Grant Disbursements		
Payments for Other Uses	(3,003,567.12)	(71,630.05)
Other Noncapital Transfers From/To System	25,613,530.71	15,877,856.18
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	<u>\$ 107,823,144.28</u>	<u>\$ 113,914,093.46</u>
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$	\$
Proceeds From Capital Debt Issuance		
Proceeds From State Grants and Contracts		
Proceeds From Federal Grants and Contracts		
Proceeds From Gifts		
Proceeds From Interfund Loans	2,371,348.68	
Proceeds From Other Financing Activities		
Payments for Additions to Capital Assets	(5,655,332.86)	(5,753,164.30)
Payments of Principal On Debt		
Payments for Capital Leases		
Payments for Interest On Capital Related Debt	(82,064.46)	(99,464.55)
Payments for Interfund Loans	(2,973,694.98)	(584,946.20)
Payments of Other Costs On Debt Issuance		
Transfer of Capital Debt Proceeds From System [Nonmandatory]	733,645.94	
Intrasystem Transfers for Capital Debt [Mandatory]	(10,546,458.77)	(10,797,147.49)
Intrasystem Transfers for Construction Proceeds [Non-Mand]	(82,537.00)	(340,509.40)
Net Cash Provided [Used] By Capital and Related Financing Act.	<u>\$ (16,235,093.45)</u>	<u>\$ (17,575,231.94)</u>
Cash Flows From Investing Activities		
Proceeds From Sales and Maturities of Investments	\$	\$
Sales and Purchases of Investments Held By System	(10,729,309.71)	(13,003,000.80)
Proceeds From Interest and Investment Income	2,234,826.47	2,128,201.54
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	<u>\$ (8,494,483.24)</u>	<u>\$ (10,874,799.26)</u>
Increase [Decrease] In Cash and Cash Equivalents	<u>\$ 33,714,289.49</u>	<u>\$ (9,358,196.83)</u>
Cash and Cash Equivalents, September 1, 2011 and 2010 Restatement	<u>\$ 59,602,495.54</u>	<u>\$ 68,960,692.37</u>
Restated Beginning Cash and Cash Equivalents	<u>\$ 59,602,495.54</u>	<u>\$ 68,960,692.37</u>
Cash and Cash Equivalents, August 31, 2012 and 2011 [Sch Three]	<u><u>\$ 93,316,785.03</u></u>	<u><u>\$ 59,602,495.54</u></u>

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EXHIBIT V
 PRAIRIE VIEW A&M UNIVERSITY
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u> </u>	<u> </u>
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$	\$
Operating Income [Loss]	(84,057,949.60)	(93,825,182.97)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		
Depreciation and Amortization	12,502,357.64	15,560,809.96
Bad Debt Expense	(614,449.18)	969,682.52
Operating Income and Expense Classification Differences		
Changes In Assets and Liabilities:		
Accounts Receivable, Net	26,417,020.16	(23,924,231.69)
Due From Other Agencies/Funds	(13,889.42)	382,069.08
Due From System Members	108,584.43	(27,691.65)
Inventory	(85,910.16)	(48,536.27)
Deferred Charges		
Prepaid Expenses	(927,102.97)	2,908,345.07
Loans and Contracts	604,947.58	443,537.52
Other Assets	(155,796.00)	(271,931.79)
Payables	(877,215.16)	(860,036.00)
Due to Other Agencies/Funds	10,795.39	(236,687.23)
Due to System Members	(69,974.83)	44,863.39
Unearned Revenue	(2,411,356.58)	4,207,163.79
Deposits	500.60	355.18
Compensated Absence Liability	190,160.00	(144,788.00)
Other Post Employment Benefits Liability		
Self Insured Accrued Liability		
Other Liabilities		
Total Adjustments	<u>\$ 34,678,671.50</u>	<u>\$ (997,076.12)</u>
Net Cash Provided [Used] By Operating Activities	<u>\$ (49,379,278.10)</u>	<u>\$ (94,822,259.09)</u>
Non-Cash Transactions		
Nonmonetary Gifts, Including Capital Assets	\$	\$
Net Increase [Decrease] In Fair Value of Investments	1,681,722.83	7,928,651.06
Gain/Loss On Sale or Disposal of Capital Assets	(3,559.32)	
Refunding of Long Term Debt		
Amortization of Bond Premiums and Discounts		
Other	402,320.00	252,894.28

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SCHEDULE 1 - A
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
U.S. Department of Agriculture Cooperative Extension Service	10.500	National 4-H Council/ 2005-45201-03332		\$	\$ 99.81
<u>Direct Programs:</u>					
1890 Institution Capacity Building Grants	10.216				
Outreach and Assistance for Socially Disadvantaged Farmers and Ranchers	10.443				
Outreach and Assistance for Socially Disadvantaged Farmers and Ranchers	10.443				
<u>Pass-Through To:</u> Texas A&M AgriLife Extension Service					
Community Outreach and Assistance Partnership Program	10.455				
Cooperative Extension Service	10.500				
1890 Land Grant Institutions Rural Entrepreneurial Outreach Program	10.856				
<u>Pass-Through From:</u> Cooperative Extension Service	10.500				
<u>Pass-Through From:</u> Texas A&M AgriLife Extension Service			555	1,396.72	
Totals - U.S. Department of Agriculture				1,396.72	99.81
U.S. Department of Defense Military Medical Research and Development	12.420	Baylor College of Medicine/ PO5600260963			(191.02)
Military Medical Research and Development		Baylor College of Medicine/ PO5600593985 PRME W81XWH-09-1-0234			3,020.83
Totals - U.S. Department of Defense					2,829.81
U.S. Department of Justice <u>Direct Programs:</u>					
Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525				
<u>Pass-Through From:</u> Juvenile Mentoring Program	16.726				
<u>Pass-Through From:</u> Texas A&M AgriLife Extension Service			555	4,688.02	
Totals - U.S. Department of Justice				4,688.02	
U.S. Department of Transportation Highway Research and Development Program	20.200	Hempstead Independent School District/ G-00028-10			70,979.63
<u>Direct Programs:</u>					
Highway Training and Education	20.215				
Totals - U.S. Department of Transportation					70,979.63
General Services Administration <u>Pass-Through From:</u>					
Donation of Federal Surplus Personal Property (Non-monetary)	39.003				
<u>Pass-Through From:</u> Texas Facilities Commission			303	3,306.97	
Totals - General Services Administration				3,306.97	
National Aeronautics and Space Administration National Aeronautics and Space Administration	43.000	L-3 National Security Solutions/ 2008-SC-4-0136			84,020.90
<u>Pass-Through From:</u> Science	43.001				
<u>Pass-Through From:</u>					

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 PRAIRIE VIEW A&M UNIVERSITY
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 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
\$	\$	99.81	\$	\$	\$	\$
					99.81	99.81
164,070.02	164,070.02				164,070.02	164,070.02
5,000.06	5,000.06				5,000.06	5,000.06
26,846.84	26,846.84					26,846.84
		555	26,846.84			
4,793.00	4,793.00				4,793.00	4,793.00
6,313,271.68	6,313,271.68				6,313,271.68	6,313,271.68
41,289.49	41,289.49				41,289.49	41,289.49
	1,396.72				1,396.72	1,396.72
6,555,271.09	6,556,767.62		26,846.84		6,529,920.78	6,556,767.62
	(191.02)				(191.02)	(191.02)
	3,020.83				3,020.83	3,020.83
	2,829.81				2,829.81	2,829.81
14,538.60	14,538.60				14,538.60	14,538.60
	4,688.02				4,688.02	4,688.02
14,538.60	19,226.62				19,226.62	19,226.62
	70,979.63				70,979.63	70,979.63
15,622.20	15,622.20				15,622.20	15,622.20
15,622.20	86,601.83				86,601.83	86,601.83
	3,306.97				3,306.97	3,306.97
	3,306.97				3,306.97	3,306.97
	84,020.90				84,020.90	84,020.90
	10,043.41				10,043.41	10,043.41

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 PRAIRIE VIEW A&M UNIVERSITY
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 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
<i>University of Texas at Austin</i>			721	10,043.41	
Totals - National Aeronautics and Space Administration				10,043.41	84,020.90
National Science Foundation					
<u>Direct Programs:</u>					
Education and Human Resources	47.076				
ARRA - Trans-NSF Recovery Act Research Support	47.082				
<u>Pass-Through From:</u>					
Education and Human Resources	47.076				
<u>Pass-Through From:</u>					
<i>Texas A&M Engineering Experiment Station</i>			712	205,758.56	
Totals - National Science Foundation				205,758.56	
Small Business Administration					
Small Business Development Centers	59.037				
<u>Pass-Through From:</u>					
<i>University of Houston</i>			730	53,399.82	
Totals - Small Business Administration				53,399.82	
Nuclear Regulatory Commission					
<u>Direct Programs:</u>					
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006				
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008				
Totals - Nuclear Regulatory Commission					
U.S. Department of Energy					
Office of Science Financial Assistance Program	81.049				
Totals - U.S. Department of Energy					
U.S. Department of Education					
U.S. Department of Education	84.000	United Negro College Fund/ PVAMU P269A090001			13,716.00
<u>Direct Programs:</u>					
Higher Education Institutional Aid	84.031				
Minority Science and Engineering Improvement	84.120				
Business and International Education Projects	84.153				
Totals - U.S. Department of Education					13,716.00
U.S. Department of Health and Human Services					
U.S. Department of Health and Human Services	93.000	Macro International/ 33179-75-873			1,416.34
Consolidated Knowledge Development and Application Program	93.230	McFarland & Associates, Inc./ 3800-PRAIRIEFY08			10,161.90
Consolidated Knowledge Development and Application Program		McFarland & Associates, Inc./ 3800-PRAIRIEFY09			(396.43)
Consolidated Knowledge Development and Application Program		McFarland & Associates, Inc./ 3800-PRAIRIEFY10			14,148.68
Biomedical Research and Research Training	93.859	American Society for Cell Biology/ G Regisford 2010 Linkage Fellows			236.09
Biomedical Research and Research Training		Baylor College of Medicine/ PO5600757642			21,048.73
Geriatric Education Centers	93.969	Baylor College of Medicine/ IUB4 HP19052-01			22,783.86
<u>Direct Programs:</u>					

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Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	94,064.31				94,064.31	94,064.31
466,425.21 2,487.67	466,425.21 2,487.67				466,425.21 2,487.67	466,425.21 2,487.67
	205,758.56				205,758.56	205,758.56
468,912.88	674,671.44				674,671.44	674,671.44
	53,399.82				53,399.82	53,399.82
	53,399.82				53,399.82	53,399.82
58,576.73 22,500.00 81,076.73	58,576.73 22,500.00 81,076.73				58,576.73 22,500.00 81,076.73	58,576.73 22,500.00 81,076.73
(4,351.72) (4,351.72)	(4,351.72) (4,351.72)		-	-	(4,351.72) (4,351.72)	(4,351.72) (4,351.72)
	13,716.00				13,716.00	13,716.00
5,725,369.29 68,115.81 25,817.08 5,819,302.18	5,725,369.29 68,115.81 25,817.08 5,833,018.18				5,725,369.29 68,115.81 25,817.08 5,833,018.18	5,725,369.29 68,115.81 25,817.08 5,833,018.18
	1,416.34				1,416.34	1,416.34
	10,161.90				10,161.90	10,161.90
	(396.43)				(396.43)	(396.43)
	14,148.68				14,148.68	14,148.68
	236.09				236.09	236.09
	21,048.73				21,048.73	21,048.73
	22,783.86				22,783.86	22,783.86

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 PRAIRIE VIEW A&M UNIVERSITY
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Advanced Nursing Education Grant Program	93.247				
Advanced Nursing Education Traineeships	93.358				
Nurse Education, Practice and Retention Grants	93.359				
Totals - U.S. Department of Health and Human Services					69,399.17
Corporation for National and Community Service					
Program Development and Innovation Grants	94.007	North Carolina Campus Compact/ MLKSERVICE- PVAMU2011			281.88
Totals - Corporation for National and Community Service					281.88
U.S. Department of Homeland Security					
<u>Direct Programs:</u>					
Scholars and Fellows, and Educational Programs	97.062				
Totals - U.S. Department of Homeland Security					
Research & Development Cluster					
U.S. Department of Agriculture					
<u>Direct Programs:</u>					
Grants for Agricultural Research, Special Research Grants	10.200				
Payments to 1890 Land-Grant Colleges and Tuskegee University	10.205				
1890 Institution Capacity Building Grants	10.216				
1890 Institution Capacity Building Grants	10.216				
<i>Pass-Through To:</i>					
<i>Texas A&M AgriLife Research</i>					
1890 Institution Capacity Building Grants	10.216				
<i>Pass-Through To:</i>					
<i>University of Houston</i>					
Totals - U.S. Department of Agriculture					
U.S. Department of Defense					
Basic Scientific Research	12.431				
Basic, Applied, and Advanced Research in Science and Engineering	12.630				
Totals - U.S. Department of Defense					
U.S. Department of Transportation					
Highway Planning and Construction	20.205	University of Nebraska - Lincoln/ 25-1121-0001-333			8.20
Totals - U.S. Department of Transportation					8.20
National Aeronautics and Space Administration					
National Aeronautics and Space Administration	43.000	United Nego College Fund/ NNX09AV017A-PV			30,554.80
National Aeronautics and Space Administration		Zyvex/ AWD 12.21.2005			(5,000.00)
Totals - National Aeronautics and Space Administration					25,554.80
National Endowment For The Humanities					
<u>Direct Programs:</u>					
Promotion of the Humanities_Fellowships and Stipends	45.160				
Totals - National Endowment For The Humanities					
National Science Foundation					
Education and Human Resources	47.076	Quality Education for Minorities Network/ Fontus M-2			44,769.91
<u>Direct Programs:</u>					
Engineering Grants	47.041				
Mathematical and Physical Sciences	47.049				
Computer and Information Science and Engineering	47.070				

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Direct Program Amount	Total Pass Through From Direct Program	Pass-through To		Expenditures	Total Pass Through To and Expenditures
		Agy/ Univ No.	Agencies or Universities Amount		
65,082.33	65,082.33			65,082.33	65,082.33
23,885.00	23,885.00			23,885.00	23,885.00
348,245.19	348,245.19			348,245.19	348,245.19
437,212.52	506,611.69			506,611.69	506,611.69
	281.88			281.88	281.88
	281.88			281.88	281.88
37,172.25	37,172.25			37,172.25	37,172.25
37,172.25	37,172.25			37,172.25	37,172.25
41,693.04	41,693.04			41,693.04	41,693.04
5,400,517.89	5,400,517.89			5,400,517.89	5,400,517.89
147,463.75	147,463.75			147,463.75	147,463.75
16,304.02	16,304.02			16,304.02	16,304.02
		556	16,304.02		
2,319.80	2,319.80				2,319.80
		730	2,319.80		
5,608,298.50	5,608,298.50		18,623.82	5,589,674.68	5,608,298.50
132,694.40	132,694.40			132,694.40	132,694.40
25,254.73	25,254.73			25,254.73	25,254.73
157,949.13	157,949.13			157,949.13	157,949.13
	8.20			8.20	8.20
	8.20			8.20	8.20
	30,554.80			30,554.80	30,554.80
	(5,000.00)			(5,000.00)	(5,000.00)
	25,554.80			25,554.80	25,554.80
8,399.80	8,399.80			8,399.80	8,399.80
8,399.80	8,399.80			8,399.80	8,399.80
	44,769.91			44,769.91	44,769.91
22,982.81	22,982.81			22,982.81	22,982.81
63,568.66	63,568.66			63,568.66	63,568.66
24,478.94	24,478.94			24,478.94	24,478.94

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Education and Human Resources	47.076				
<u>Pass-Through From:</u> Education and Human Resources	47.076				
<u>Pass-Through From:</u> <i>Texas A&M Engineering Experiment Station</i>			712	16,178.55	
Totals - National Science Foundation				16,178.55	44,769.91
U.S. Department of Energy					
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117	Thurgood Marshall Scholarship Fund/ <i>MSI-STEM-PVAMU- BELLAM-2011</i>			72,465.52
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance		Thurgood Marshall Scholarship Fund/ <i>MSI-STEM-PVAMU- YANG-2011</i>			79,901.26
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance		Thurgood Marshall Scholarship Fund/ <i>MSI-VISITING PROF- PVAMU-BELLAM- 2012</i>			8,351.09
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance		Thurgood Marshall Scholarship Fund/ <i>MSISF-PVAMU-LU</i>			13,375.58
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance		Thurgood Marshall Scholarship Fund/ <i>PVAMU 2010</i>			(762.67)
Nuclear Energy Research, Development and Demonstration	81.121	Syracuse University/ <i>24958-02972-S01</i>			31,750.01
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	University of Minnesota/ <i>A000211537 (DE- OE000427)</i>			11,911.79
<u>Direct Programs:</u> National Nuclear Security Administration (NNSA) Minority Serving Institutions (MSI) Program	81.123				
Totals - U.S. Department of Energy					216,992.58
Highway Planning and Construction Cluster					
U.S. Department of Transportation					
<u>Pass-Through From:</u> Highway Planning and Construction	20.205				
<u>Pass-Through From:</u> <i>Texas Department of Transportation</i>			601	44,062.62	
Totals - U.S. Department of Transportation				44,062.62	
Student Financial Assistance Cluster					
U.S. Department of Education					
<u>Direct Programs:</u> Federal Supplemental Educational Opportunity Grants	84.007				
Federal Work-Study Program	84.033				
Federal Pell Grant Program	84.063				
Federal Direct Student Loans	84.268				
Academic Competitiveness Grants	84.375				
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376				
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				
Totals - U.S. Department of Education					
U.S. Department of Health and Human Services					
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925				
Totals - U.S. Department of Health and Human Services					

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Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
139,719.07	139,719.07				139,719.07	139,719.07
	16,178.55				16,178.55	16,178.55
250,749.48	311,697.94				311,697.94	311,697.94
	72,465.52				72,465.52	72,465.52
	79,901.26				79,901.26	79,901.26
	8,351.09				8,351.09	8,351.09
	13,375.58				13,375.58	13,375.58
	(762.67)				(762.67)	(762.67)
	31,750.01				31,750.01	31,750.01
	11,911.79				11,911.79	11,911.79
328,702.14	328,702.14				328,702.14	328,702.14
328,702.14	545,694.72				545,694.72	545,694.72
	44,062.62				44,062.62	44,062.62
	44,062.62				44,062.62	44,062.62
1,137,059.24	1,137,059.24				1,137,059.24	1,137,059.24
1,349,449.14	1,349,449.14				1,349,449.14	1,349,449.14
20,798,321.00	20,798,321.00				20,798,321.00	20,798,321.00
70,629,571.00	70,629,571.00				70,629,571.00	70,629,571.00
(60.00)	(60.00)				(60.00)	(60.00)
(2,000.00)	(2,000.00)				(2,000.00)	(2,000.00)
15,000.00	15,000.00				15,000.00	15,000.00
93,927,340.38	93,927,340.38				93,927,340.38	93,927,340.38
650,000.00	650,000.00				650,000.00	650,000.00
650,000.00	650,000.00				650,000.00	650,000.00

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
WIA Cluster					
U.S. Department of Labor					
Direct Programs:					
WIA Youth Activities	17.259				
Totals - U.S. Department of Labor					
Total Expenditures of Federal Awards				\$ 338,834.67	\$ 528,652.69

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Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
74.77	74.77				74.77	74.77
74.77	74.77				74.77	74.77
<u>\$ 114,356,270.93</u>	<u>\$ 115,223,758.29</u>		<u>\$ 45,470.66</u>	<u>\$</u>	<u>\$ 115,178,287.63</u>	<u>\$ 115,223,758.29</u>

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NOTE 1: NONMONETARY ASSISTANCE

Donation of Federal Surplus Property is presented at 23.3 percent of the original federal acquisition cost of \$14,193.00. The surplus property is passed through from the Texas Facilities Commission. The federal grantor agency is the General Services Administration. The CFDA number is 39.003. The estimated fair value for fiscal year 2012 is \$3,306.97.

NOTE 2: RECONCILIATION OF REVENUES AND RECEIPTS TO EXPENDITURES
 AND DISBURSEMENTS (PASS THROUGHS)

FEDERAL REVENUES:	
Federal Grants and Contracts - Operating	\$ 14,039,104.78
Federal Grants and Contracts - Non-operating	31,625,330.51
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	\$ 335,527.70
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)- Non-Operating	
LESS Reconciling Items:	
Donation of Federal Surplus Property	
Total Federal Pass-Through Grants	335,527.70
Federal Appropriations	
Total Federal Revenue per Exhibit IV	\$ 45,999,962.99
Reconciling Items:	
ADD:	
Non-Monetary Assistance [NOTE 1]:	
Donation of Federal Surplus Property	3,306.97
New Loans Processed [NOTE 3]:	
Federal Family Education Loans	70,629,571.00
Federal Perkins Loan Program	
Federal Direct Student Loans	
Health Education Assistance Loans	
Health Professions Student Loans, Including Primary Care Loans / Loans for Disadvantaged Students	
DEDUCT:	
Federal Grants from TAMRF	(1,390,574.82)
Federal Grants to TAMRF	(18,507.85)
COBRA 65% Subsidy (CFDA Number 17.151)	
Total Pass Throughs and Expenditures per Federal Schedule	\$ 115,223,758.29

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NOTE 3: STUDENT LOANS PROCESSED AND ADMINISTRATIVE COSTS RECOVERED

FEDERAL GRANT/PASS THROUGH GRANT OR PROGRAM TITLE	CFDA NUMBER	NEW LOANS PROCESSED	ADMINISTRATIVE COSTS RECOVERED	LOANS OR LOAN GUARANTEES OUTSTANDING AT YEAR-END	ENDING BALANCE OF PREVIOUS YEARS LOANS
U. S. Department of Education					
Federal Family Education Loans	84.032	\$	\$	\$	\$
Federal Perkins Loan Program	84.038				
Federal Direct Student Loans	84.268	70,629,571.00			
Total, U. S. Department of Education		<u>70,629,571.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
U.S. Department of Health and Human Services					
Health Education Assistance Loans	93.108				
Health Professions Student Loans, including Primary Care Loans/Loans for Disadvantaged	93.342				
Total, U. S. Department of Health and Human Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Student Loans Processed and Administrative Costs Recovered		<u>\$ 70,629,571.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

Not Applicable

NOTE 5: UNEMPLOYMENT INSURANCE FUNDS

Not Applicable

NOTE 6: REBATES FROM THE SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANT AND CHILDREN (WIC)

Not Applicable

NOTE 7: FEDERAL DEFERRED REVENUE

PROGRAM NAME	CFDA NUMBER	BEGINNING BALANCE 9/1/2011	NET CHANGE	ENDING BALANCE 8/31/2012
Grants for Agricultural Research, Special Research Grants	10.200	\$ -	\$ 4,606.72	\$ 4,606.72
Cooperative Extension Service	10.500	99.81	46,661.20	46,761.01
Air Force Defense research Sciences Program	12.800	23.99	(23.99)	-
Highway Training and Education	20.215	17,500.00	(12,393.60)	5,106.40
National Aeronautics & Space Administration	43.000	34,446.62	50,778.78	85,225.40
Promotion of the Humanities Fellowships and Stipends	45.160	2,100.40	(2,099.80)	0.60
Education and Human Resources	47.076		22,401.59	22,401.59
Energy Efficiency and Renewal Energy Information	81.117	182,463.14	(90,814.23)	91,648.91
Federal Supplemental Educational Opportunity Grants	84.007		50.00	50.00
U.S. Department of Health and Human Services	93.000	1,124.08	(1,124.08)	-
Consolidated Knowledge Development and Application Program Development and Innovation Grants	93.230 94.007	24,310.58 281.88	(24,310.58) (281.88)	- -
		<u>\$ 262,350.50</u>	<u>\$ (6,549.87)</u>	<u>\$ 255,800.63</u>

Deferred Revenue Explanation:

The deferred revenue consists of federal funds received but not yet expended as of August 31, 2012.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

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SCHEDULE 1-B
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF STATE GRANT PASS-THROUGHS FROM/TO STATE AGENCIES
 For the Year Ended August 31, 2012

Pass-through From:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
Need Based Scholarships Texas A&M University System	710.0003	710	\$ 105,673.00
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	2,702.21
Nursing & Allied Health Texas Higher Education Coordinating Board	781.0006	781	44,999.80
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	5,070,635.00
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	(160,856.12)
Promote Participation & Success Texas Higher Education Coordinating Board	781.0017	781	11,987.65
Higher Education Performance Incentive Initiative Texas Higher Education Coordinating Board	781.0019	781	24,675.93
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.0020	781	3,425.10
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	45,381.17
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	169,425.00
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781	13,960.00
Total Pass-Through From State Agencies			\$ <u>5,332,008.74</u> (Exhibit IV)

Pass-through To:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
			\$ -
Total Pass-Through To State Agencies			\$ <u>-</u> (Schedule IV-1)

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SCHEDULE THREE
 PRAIRIE VIEW A&M UNIVERSITY
 SCHEDULE OF CASH & CASH EQUIVALENTS
 FOR THE YEAR ENDED AUGUST 31, 2012

	<u>CURRENT YEAR TOTAL</u>
Cash & Cash Equivalents	
Current Assets	
Cash On Hand:	
Cashiers Account	\$ 10,000.00
Petty Cash Department Working Fund	<u>250.00</u>
Total Cash On Hand	<u>\$ 10,250.00</u>
Cash In Bank	\$ 14,272.81
Cash In State Treasury:	
Fund 0245	47,309,255.14
Fund 0900	53,798.81
Fund 5029	<u>7,436,159.26</u>
Total Cash In State Treasury	<u>\$ 54,799,213.21</u>
Reimbursements Due From State Treasury	\$ 3,123,937.07
Assets Held By System Offices-Current	<u>24,902,961.72</u>
Total Current Cash and Cash Equivalents [Exhibit III]	<u>\$ 82,850,634.81</u>
Restricted:	
Cash In State Treasury:	
Assets Held By System Offices-Current	<u>\$ 10,466,150.22</u>
Total Restricted Cash and Cash Equivalents [Exhibit III]	<u>\$ 10,466,150.22</u>
Total Cash & Cash Equivalents [Exhibit V]	<u><u>\$ 93,316,785.03</u></u>

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SCHEDULE N-2
 PRAIRIE VIEW A&M UNIVERSITY
 NOTE 2 - CAPITAL ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2012

	BALANCE 9-1-11	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets			
Land and Land Improvements	\$ 6,643,331.35	\$	\$
Construction In Progress	3,659,397.32		(2,384,301.65)
Other Tangible Capital Assets	474,072.00		
Total Non-Depreciable/Non-Amortizable Assets	<u>\$ 10,776,800.67</u>	<u>\$</u>	<u>\$ (2,384,301.65)</u>
Depreciable Assets			
Buildings	\$ 320,176,953.69	\$ 597,943.00	\$ 2,139,739.15
Infrastructure	3,962,913.23		
Facilities and Other Improvements	32,802,382.22		244,562.50
Furniture and Equipment	24,976,864.09		
Vehicles, Boats and Aircraft	2,956,483.86		
Other Capital Assets	8,077,929.58		
Total Depreciable Assets at Historical Cost	<u>\$ 392,953,526.67</u>	<u>\$ 597,943.00</u>	<u>\$ 2,384,301.65</u>
Less Accumulated Depreciation For:			
Buildings	\$ (120,483,827.44)	\$ 2,614,405.13	\$
Infrastructure	(2,734,115.28)		
Facilities and Other Improvements	(29,342,473.53)		
Furniture and Equipment	(17,763,823.52)		
Vehicles, Boats and Aircraft	(2,173,556.99)		
Other Capital Assets	(4,454,139.11)		
Total Accumulated Depreciation	<u>\$ (176,951,935.87)</u>	<u>\$ 2,614,405.13</u>	<u>\$</u>
Depreciable Assets, Net	<u>\$ 216,001,590.80</u>	<u>\$ 3,212,348.13</u>	<u>\$ 2,384,301.65</u>
Amortizable Assets - Intangible			
Computer Software	\$ 2,750,093.33	\$	\$
Total Intangible Assets at Historical Cost	<u>\$ 2,750,093.33</u>	<u>\$</u>	<u>\$</u>
Less Accumulated Amortization For:			
Computer Software	\$ (2,531,376.98)	\$	\$
Total Accumulated Amortization	<u>\$ (2,531,376.98)</u>	<u>\$</u>	<u>\$</u>
Amortizable Assets-Net	<u>\$ 218,716.35</u>	<u>\$</u>	<u>\$</u>
Capital Assets, Net	<u>\$ 226,997,107.82</u>	<u>\$ 3,212,348.13</u>	<u>\$</u>

<u>INC-INTERAGENCY TRANSACTIONS</u>	<u>DEC-INTERAGENCY TRANSACTIONS</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE 8-31-12</u>
\$ 402,320.00	\$	\$ 1,957,639.56	\$	\$ 6,643,331.35 3,635,055.23 474,072.00
<u>\$ 402,320.00</u>	<u>\$</u>	<u>\$ 1,957,639.56</u>	<u>\$</u>	<u>\$ 10,752,458.58</u>
\$	\$	\$ 4,227,217.00	\$	\$ 327,141,852.84 3,962,913.23 32,049,763.89 27,798,981.68 2,819,126.25 8,242,764.34
		47,437.50	(1,044,618.33)	
		3,143,226.78	(321,109.19)	
		337,986.96	(475,344.57)	
		164,834.76		
<u>\$</u>	<u>\$</u>	<u>\$ 7,920,703.00</u>	<u>\$ (1,841,072.09)</u>	<u>\$ 402,015,402.23</u>
\$	\$	\$ (8,932,541.28)	\$	\$ (126,801,963.59)
		(106,811.52)		(2,840,926.80)
		(731,400.55)	1,044,618.33	(29,029,255.75)
		(1,983,968.48)	316,941.10	(19,430,850.90)
		(210,508.63)	471,785.25	(1,912,280.37)
		(412,575.43)		(4,866,714.54)
<u>\$</u>	<u>\$</u>	<u>\$ (12,377,805.89)</u>	<u>\$ 1,833,344.68</u>	<u>\$ (184,881,991.95)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (4,457,102.89)</u>	<u>\$ (7,727.41)</u>	<u>\$ 217,133,410.28</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,750,093.33</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,750,093.33</u>
<u>\$</u>	<u>\$</u>	<u>\$ (124,551.75)</u>	<u>\$</u>	<u>\$ (2,655,928.73)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (124,551.75)</u>	<u>\$</u>	<u>\$ (2,655,928.73)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (124,551.75)</u>	<u>\$</u>	<u>\$ 94,164.60</u>
<u>\$ 402,320.00</u>	<u>\$</u>	<u>\$ (2,624,015.08)</u>	<u>\$ (7,727.41)</u>	<u>\$ 227,980,033.46</u>

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