FINANCIAL REPORT

OF

TEXAS A&M UNIVERSITY AT GALVESTON

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



DR. R. BOWEN LOFTIN, PRESIDENT, TEXAS A&M UNIVERSITY
ROBERT SMITH III, PRESIDENT AND CEO, TEXAS A&M UNIVERSITY AT GALVESTON
B.J. CRAIN, VICE PRESIDENT FOR FINANCE & CHIEF FINANCIAL OFFICER

GALVESTON, TEXAS

TEXAS A&M UNIVERSITY AT GALVESTON

CURRENT YEAR STUDENT ENROLLMENT DATA

	NUMBER OF STUDE	NTS BY SEMESTER
TYPE OF STUDENT	FALL 2010	FALL 2011
Texas Resident	1,600	1,723
Out-of-State	253	296
Foreign	15	15
Total Students	1,868	2,034

HISTORICAL STUDENT ENROLLMENT DATA

(Fall Semester)

		SEMESTER
FISCAL YEAR	HEADCOUNT	CREDIT HOURS
2000-01	1,363	19,366
2001-02	1,366	18,991
2002-03	1,556	21,306
2003-04	1,620	22,416
2004-05	1,615	22,447
2005-06	1,661	23,097
2006-07	1,553	21,406
2007-08	1,614	22,344
2008-09	1,612	21,959
2009-10	1,791	24,824
2010-11	1,868	25,900
2011-12	2,034	27,578

TEXAS A&M UNIVERSITY AT GALVESTON INDEX

EXHIBITS

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	<u>SCHEDULES</u>	
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EXHIBIT III TEXAS A&M UNIVERSITY AT GALVESTON BALANCE SHEET FOR THE YEAR ENDED AUGUST 31, 2011

		CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
ASSETS AND DEFERRED OUTFLOWS			
CURRENT ASSETS:			
CASH & CASH EQUIVALENTS (SCHEDULE THREE)	\$	8,632,066.99 \$	11,859,336.38
SECURITIES LENDING COLLATERAL			
SHORT-TERM INVESTMENTS			
SHORT-TERM HEDGING DERIVATIVE INSTRUMENTS.			
DEFERRED OUTFLOW OF RESOURCES			
RESTRICTED:			
CASH & CASH EQUIVALENTS (SCHEDULE THREE)		292,483.18	342,196.32
SHORT TERM INVESTMENTS			
LEGISLATIVE APPROPRIATIONS		185,999.48	2,995,905.53
ACCOUNTS RECEIVABLE, NET: INTERGOVERNMENTAL:			
FEDERAL RECEIVABLES		433,037.63	527,988,44
OTHER INTERGOVERNMENTAL RECEIVABLES			
INTEREST AND DIVIDENDS			
GIFTS, PLEDGES AND DONATIONS RECEIVABLE			50,000.00
SELF-INSURED RECEIVABLE			
STUDENT RECEIVABLES		452,325.75	493,342.10
INVESTMENT TRADE RECEIVABLES		c=2 ara =1	
OTHER RECEIVABLES		673, 258.71	620, 821.32
DUE FROM OTHER PARTS.		135,479.42 7,065,429.92	314,553.14 7,213,761.04
DUE FROM OTHER FUNDS		2,448,786.87	7,213,701.04
CONSUMABLE INVENTORIES		_,,	
MERCHANDISE INVENTORIES		458,631.74	433,252.34
DEFERRED CHARGES			
LOANS AND CONTRACTS		194,199.14	176, 268.76
INTERFUND RECEIVABLE			
OTHER CURRENT ASSETS	_	805,815.70	652,902.81
TOTAL CURRENT ASSETS	\$	21,777,514.53 \$	25,680,328.18
NON-CURRENT ASSETS AND DEFERRED OUTFLOWS:			
RESTRICTED:			
CASH & CASH EQUIVALENTS SCHEDULE THREE	\$	\$	
ASSETS HELD BY SYSTEM OFFICES-LONG TERM		3,096,124.07	2,383,684.73
INVESTMENTS			
LOANS, CONTRACTS AND OTHER			
PLEDGES RECEIVABLE			
LEGISLATIVE APPROPRIATIONS. LOANS AND CONTRACTS.		327,722.47	307,738.11
ASSETS HELD BY SYSTEM OFFICES-LONG TERM		22,423,358.67	16,364,940.03
INVESTMENTS		22,103,030.0.	10,301,310.02
DERIVATIVE INSTRUMENTS			
HEDGING DERIVATIVE INSTRUMENTS			
DEFERRED OUTFLOW OF RESOURCES			
INTERFUND RECEIVABLE			
CAPITAL ASSETS, NON-DEPRECIABLE NOTE 2			
LAND AND LAND IMPROVEMENTS		3,061,124.21	3,061,124.21
CONSTRUCTION IN PROGRESS. OTHER TANGIBLE CAPITAL ASSETS.		3,865,392.12 13,956.41	1,271,822.38
LAND USE RIGHTS		13,330.41	13, 550.41
OTHER INTANGIBLE CAPITAL ASSETS			
CAPITAL ASSETS, DEPRECIABLE [NOTE 2]			
BUILDINGS AND BUILDING IMPROVEMENTS		96,839,357.53	96,523,479.01
INFRASTRUCTURE		7,276,260.92	7, 276, 260. 92
FACILITIES AND OTHER IMPROVEMENTS		3,175,183.40	3,175,183.40
FURNITURE AND EQUIPMENT		7,177,497.88	6,748,871.21
VEHICLES, BOATS, AND AIRCRAFT		1,853,012.81	1,928,377.91
OTHER CAPITAL ASSETS		1,531,685:86	1,519,066.11
INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2] LAND USE RIGHTS			
COMPUTER SOFTWARE.		327,989.58	327.989.58
OTHER INTANGIBLE CAPITAL ASSETS.		321,703.30	321, 303.30
ACCUMULATED DEPRECIATION/AMORTIZATION.		(47,971,100.37)	(43, 932, 050, 02)
ASSETS HELD IN TRUST			
OTHER NON-CURRENT ASSETS			
TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS	s	102,997,565.56 \$	96, 970, 443. 99
TOTAL ASSETS AND DEFERRED OUTFLOWS		124,775,080.09 \$	165
TOTAL PROBLEM RED DEL BRINGS COTTEMBER.	=	***, ***, ********** \$	***, 030, //4.1/

EXHIBIT III TEXAS A&M UNIVERSITY AT GALVESTON BALANCE SHEET FOR THE YEAR ENDED AUGUST 31, 2011

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DUE TO OTHER MEDICIES			395,845.88	4/2,843,53
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OBLIGATIONS/SECURITIES LENDING. OTHER CURRENT LIABILITIES. OTHER CURRENT LIABILITIES. \$ 15,773,126.32 \$ 10,924,421.31 NON-CURRENT LIABILITIES AND DEFERRED INFLOWS INTERFUND PAYABLE. S \$ \$ EMPLOYEES' COMPENSABLE LEAVE. OTHER POST EMPLOYMENT BENEFITS. SELF-INSURED PAYABLE. NOTES AND LOANS 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 AND DEFERRED INFLOWS. S 10,034,571.98 \$ 5,673,492.56 TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS. S 16,807,698.30 \$ 16,597,913.87 NOTE ASSETS INVESTED IN CAPITAL ASSETS, NET OF DEBT. DEBT SERVICE. CAPITAL PROJECTS. DEET SERVICE. CAPITAL PROJECTS. DEBT SERVICE. DEBT SERVICE. CAPITAL PROJECTS. DEBT SERVICE. DEBT SERVICE. CAPITAL PROJECTS. DEBT SERVICE. DEBT SERVIC	FUNDS HELD FOR OTHERS		150,615,73	102,666.34
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INTERFUND PAYABLE. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	NON-CURRENT LIABILITIES AND DEFERRED INFLOWS			
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CAPITAL LEASE OBLIGATIONS. OTHER NON-CURRENT LIABILITIES TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS. \$ 1,034.571.98 \$ 5,673,492.56 TOTAL LIABILITIES AND DEFERRED INFLOWS. \$ 16,807,698.30 \$ 16,597,913.87 NET ASSETS INVESTED IN CAPITAL ASSETS, NET OF DEBT. DEBT SERVICE. CAPITAL PROJECTS. CAPITAL PROJECTS. ENDOWMENT AND PERMANENT FUNDS: NONEXPENDABLE. DEBT SERVICE. 2,656,120.96 4,800.182.73 EDUCATION. 1,991.571.22 1,948.885.55 ENDOWMENT AND PERMANENT FUNDS: NONEXPENDABLE. 1,812,997.70 1,617.549.58 EXPENDABLE. 277,095.02 267,424.82 UNRESTRICTED. 24.079,336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV]. \$ 107,967,381.79 \$ 106,052,858.30	LIABILITIES PAYABLE FROM RESTRICTED ASSETS			
OTHER NON-CURRENT LIABILITIES \$ 1,034,571.98 \$ 5,673,492.56 TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS. \$ 16,807,698.30 \$ 16,597,913.87 TOTAL LIABILITIES AND DEFERRED INFLOWS. \$ 16,807,698.30 \$ 16,597,913.87 NET ASSETS INVESTED IN CAPITAL ASSETS, NET OF DEBT. \$ 77,150.360.35 \$ 77,914.081.12 RESTRICTED FOR: DEBT SERVICE. 2,656,120.96 4,800.182.73 EDUCATION. 1,991,571.22 1,948.885.55 ENDOWMENT AND PERMANENT FUNDS: 1,812,897.70 1,617.549.58 EXPENDABLE. 277,095.02 267,424.82 UNRESTRICTED. 24.079.336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV] \$ 107,967,381.79 \$ 106,052,858.30				
TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS. \$ 1,034.571.98 \$ 5,673,492.56 TOTAL LIABILITIES AND DEPERRED INFLOWS. \$ 16,807.698.30 \$ 16,597,913.87 NET ASSETS INVESTED IN CAPITAL ASSETS, NET OF DEBT. DEBT SERVICE. CAPITAL PROJECTS. CAPITAL PROJECTS. CAPITAL PROJECTS. CAPITAL PROJECTS. ENDOWMENT AND PERMANENT FUNDS: NONEXPENDABLE. NONEXPENDABLE. 1,812.897.70 1,617.549.58 EXPENDABLE. 277.995.02 267,424.82 UNRESTRICTED. 24.079.336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV]. \$ 107.967,381.79 \$ 106,052,858.30	CAPITAL LEASE OBLIGATIONS			
TOTAL LIABILITIES AND DEFERRED INFLOWS. \$ 16,807,698.30 \$ 16,597,913.87 NET ASSETS INVESTED IN CAPITAL ASSETS, NET OF DEBT. CRESTRICTED FOR: DEBT SERVICE. CAPITAL PROJECTS. CAPITAL PROJECTS. ENDOWMENT AND PERMANENT FUNDS: NONEXPENDABLE. EXPENDABLE. TOTAL NET ASSETS [EXHIBIT IV]. S 16,807,698.30 \$ 16,597,913.87 77,150.360.35 \$ 77,914.081.12 2,656,120.96 4,800.182.73 1,991.571.22 1.948.885.55 ENDOWMENT AND PERMANENT FUNDS: 1,812,897.70 1,617,549.58 EXPENDABLE. 277,095.02 267,424.82 UNRESTRICTED. 24.079.336.54 19,504,734.50	OTHER NON-CURRENT LIABILITIES			
NET ASSETS INVESTED IN CAPITAL ASSETS, NET OF DEBT. \$ 77,150,360,35 \$ 77,914,081.12 RESTRICTED FOR: DEBT SERVICE. CAPITAL PROJECTS 2,656,120.96 4,800,182.73 EDUCATION. 1,991,571.22 1,948,885.55 ENDOWMENT AND PERMANENT FUNDS: NONEXPENDABLE. 1,812,997.70 1,617,549.58 EXPENDABLE. 277,095.02 267,424.82 UNRESTRICTED. 24,079,336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV]. \$ 107,967,381.79 \$ 106,052,858.30	TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS	\$	1,034,571.98 \$	5,673,492.56
NET ASSETS INVESTED IN CAPITAL ASSETS, NET OF DEBT. \$ 77,150,360,35 \$ 77,914,081.12 RESTRICTED FOR: DEBT SERVICE. CAPITAL PROJECTS 2,656,120.96 4,800,182.73 EDUCATION. 1,991,571.22 1,948,885.55 ENDOWMENT AND PERMANENT FUNDS: NONEXPENDABLE. 1,812,997.70 1,617,549.58 EXPENDABLE. 277,095.02 267,424.82 UNRESTRICTED. 24,079,336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV]. \$ 107,967,381.79 \$ 106,052,858.30	TOTAL LIARTLITIES AND DEPERRED INFLOWS	-	16 907 699 30 5	16 597 913 97
INVESTED IN CAPITAL ASSETS, NET OF DEBT. \$ 77,150.360.35 \$ 77,914.081.12 RESTRICTED FOR: DEBT SERVICE. CAPITAL PROJECTS. 2,656,120.96 4.800.182.73 EDUCATION. 1,991.571.22 1.948.885.55 ENDOWMENT AND PERMANENT FUNDS: NONEXPENDABLE. 1,812,897.70 1.617.549.58 EXPENDABLE. 277,095.02 267,424.82 UNRESTRICTED. 24.079.336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV]. \$ 107,967,381.79 \$ 106,052,858.30	TOTAL STREET THE SELECTION	-	10,007,090.30	10,337,313.67
RESTRICTED FOR: DEBT SERVICE. CAPITAL PROJECTS. CAPITAL PROJECTS. EDUCATION. 1,991,571.22 1,948,885.55 ENDOWMENT AND PERMANENT FUNDS: NONEX PENDABLE. 1,812,897.70 1,617,549.58 EXPENDABLE. 277,095.02 267,424.82 UNRESTRICTED. 24,079,336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV]. \$ 107,967,381.79 \$ 106,052,858.30	NET ASSETS			
CAPITAL PROJECTS 2,656,120.96 4,800.182.73 EDUCATION 1,991,571.22 1,948,885.55 ENDOWMENT AND PERMANENT FUNDS: 1,812,897.70 1,617.549.58 EXPENDABLE 277,095.02 267,424.82 UNRESTRICTED 24.079,336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV] \$ 107,967,381.79 \$ 106,052,858.30		\$	77,150,360.35 \$	77,914,081.12
CAPITAL PROJECTS 2,656,120.96 4,800.182.73 EDUCATION 1,991,571.22 1,948,885.55 ENDOWMENT AND PERMANENT FUNDS: 1,812,897.70 1,617.549.58 EXPENDABLE 277,095.02 267,424.82 UNRESTRICTED 24.079,336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV] \$ 107,967,381.79 \$ 106,052,858.30	DEBT SERVICE			
EDUCATION. 1,991,571.22 1,948.885.55 ENDOWMENT AND PERMANENT FUNDS: NONEXPENDABLE. 1,812,897.70 1,617.549.58 EXPENDABLE. 277,095.02 267,424.82 UNRESTRICTED. 24.079,336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV]. \$ 107,967,381.79 \$ 106,052,858.30			2 656 120 96	4 900 192 77
ENDOWMENT AND PERMANENT FUNDS: NONEXPENDABLE. EXPENDABLE. UNRESTRICTED. TOTAL NET ASSETS [EXHIBIT IV]. 1,617,549.58 277,095.02 267,424.82 24.079.336.54 19,504,734.50 25.07967,381.79 106,052,858.30				
EXPENDABLE. 277,095.02 267,424.82 UNRESTRICTED. 24.079,336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV]. \$ 107,967,381.79 \$ 106,052,858.30			1,331,371.22	1, 340, 883, 33
EXPENDABLE. 277,095.02 267,424.82 UNRESTRICTED. 24.079,336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV]. \$ 107,967,381.79 \$ 106,052,858.30			1,812,897.70	1.617.549.59
UNRESTRICTED. 24.079.336.54 19,504,734.50 TOTAL NET ASSETS [EXHIBIT IV]. 5 107,967,381.79 \$ 106,052,858.30				
TOTAL NET ASSETS [EXHIBIT IV]				
			24.075.330.34	19, 504, 734, 50
TOTAL LIABILITIES & DEPERRED INFLOWS AND NET ASSETS \$ 124,775,080.09 \$ 122,650,772.17	TOTAL NET ASSETS [EXHIBIT IV]	\$	107,967,381.79 \$	106,052,858.30
	TOTAL LIABILITIES & DEPERRED INFLOWS AND NET ASSETS	\$	124,775,080.09 \$	122,650,772.17

EXHIBIT IV TEXAS A&M UNIVERSITY AT GALVESTON STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS		
REVENUES AND EXPENSES FROM OPERATIONS		
OPERATING REVENUES		
SALES OF GOODS AND SERVICES		
TUITION AND FEES-PLEDGED	\$ 16,125,426.23 \$	13,744,134.55
DISCOUNTS AND ALLOWANCES	(2,745,493.31)	(2,031,781.00)
NET TUITION AND FEES - NON-PLEDGED		
NET PROFESSIONAL FEES		
NET AUXILIARY ENTERPRISES	7,287,998.53	6,695,846.50
NET OTHER SALES OF GOODS AND SERVICES	1,525,402.01	1,297,383.48
DISCOUNTS AND ALLOWANCES-SALES	(851,892,53)	(684,539.00)
TOTAL SALES OF GOODS AND SERVICES	\$ 21,341,440.93 \$	19,011,044.53
PREMIUM REVENUE		
INTEREST REVENUE	16,891.53	13,245.19
NET INCREASE (DECREASE) IN FAIR VALUE		
FEDERAL REVENUE - OPERATING	1,886,400.18	1,842,045.99
FEDERAL PASS THROUGH REVENUE	601,659.76	878,176.98
STATE GRANT REVENUE	225.66	11,642.74
STATE PASS THROUGH REVENUE	726,835.86	991,429.37
OTHER GRANTS AND CONTRACTS - OPERATING	1,137,380.38	853,425.22
OTHER OPERATING REVENUE	437,691.48	420,573.36
TOTAL OPERATING REVENUES	\$ 26,148,525.78 \$	24,021,583.38
OPERATING EXPENSES		
INSTRUCTION	\$ 12,220,279.52 \$	13,276,751.64
RESEARCH	3,421,233.77	3,401,971.25
PUBLIC SERVICE	1,212,853.95	1,234,156.92
HOSPITALS AND CLINICS		
ACADEMIC SUPPORT	2,045,819.18	2,000,936.44
STUDENT SERVICES	2,526,616.14	2,876,646.90
INSTITUTIONAL SUPPORT	5,441,013.56	5,330,486.55
OPERATION & MAINTENANCE OF PLANT	9,857,973.63	9,819,491.21
SCHOLARSHIPS & FELLOWSHIPS	1,951,767.82	1,521,051.65
AUXILIARY	6,431,184.18	4,738,138.02
DEPRECIATION/AMORTIZATION	4,524,950.60	2,626,676.72
TOTAL OPERATING EXPENSES [SCHEDULE IV-1]	\$ 49,633,692.35 \$	46,826,307.30
TOTAL OPERATING REVENUES [EXPENSES]		
TOTAL OF ENALTHO REVINUES [ENFERTOSS]	\$ (23,485,166.57)\$	(22, 804, 723, 92)
NONOPERATING REVENUES EXPENSES)		935 511 111 11
LEGISLATIVE REVENUE.	\$ 18,261,931.38 \$	18,898,783.33
FEDERAL REVENUE NON-OPERATING	2,130,530.30	1,742,524.13
FEDERAL PASS THROUGH NON-OPERATING	72,253.23	384,080:77
STATE PASS THROUGH NON-OPERATING		
GIFTS	682,678.36	797,839.61
LAND INCOME	21,000.00	40,700.00
INVESTMENT INCOME. LOAN PREMIUM/FEES ON SECURITIES LENDING.	524,358.27	416,157.53
INVESTING ACTIVITIES EXPENSE	(75,921.91)	(40.945.68)
INTEREST EXPENSE AND FISCAL CHARGES	113,322,327	(10/515/00)
BORROWER REBATES AND AGENT FEES		
GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS	61,763.57	(1,866.09)
NET INCREASE [DECREASE] IN FAIR VALUE	1,690,396.32	961,658.88
SETTLEMENT OF CLAIMS		(250,000.00)
THE TAMUS AVAILABLE FUND INCOME		
OTHER NONOPERATING REVENUES.	44,157.47	98.36
OTHER NONOPERATING [EXPENSES]	(918, 189.88)	(1,324,325.98)
TOTAL NONOPERATING REVENUES [EXPENSES]	\$ 22,494,957.11 \$	
		12 A
INCOME [LOSS] BEFORE OTHER REVENUES, EXPENSES, GAIN, LOSSES	\$ (990,209.46)\$	(1,180,019.06)

EXHIBIT IV TEXAS A&M UNIVERSITY AT GALVESTON STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS FOR THE YEAR ENDED AUGUST 31, 2011

		CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
OTHER REVENUES, EXPENSES, GAINS, LOSSES AND TRANSFERS			
CAPITAL CONTRIBUTIONS	s	194.652.47 s	3,715.65
HEF APPROPRIATION			
ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS		65,599.96	20,600.00
SPECIAL ITEMS			
EXTRAORDINARY ITEMS			
TRANSFERS IN			
TRANSFERS FROM OTHER STATE AGENCIES			
TRANSFERS FROM UT SYSTEM AUF			
MANDATORY TRANSFERS FROM OTHER PARTS			
NONMANDATORY TRANSFERS FROM OTHER PARTS		4,784,412.82	6,285,808.43
NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS		46,199.63	51,150,007.46
TRANSFERS OUT			
TRANSFERS TO OTHER STATE AGENCIES		(190,401.60)	(164,527.85)
TRANSFERS TO UT SYSTEM AUF			
MANDATORY TRANSFERS TO OTHER PARTS		(464,750.34)	(460,623.12)
NONMANDATORY TRANSFERS TO OTHER PARTS		(2,001,392.52)	(52, 264.42)
NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS		(13,509.85)	(18,691,83)
LEGISLATIVE TRANSFERS - IN			
LEGISLATIVE TRANSFERS - OUT		(4,317,564.00)	(4, 809, 509, 63)
LEGISLATIVE APPROPRIATIONS LAPSED	_	(184,223.49)	
TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS	\$	(2,080,976.92)\$	51,954,514.69
			100
CHANGE IN NET ASSETS	\$	(3,071,186.38)\$	50,774,495.63
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009	s	106.052.858.30 s	55,301,696.01
RESTATEMENT		4,985,709.87	(23, 333, 34)
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED	\$	111,038,568.17 \$	55,278,362-67
NET ASSETS, AUGUST 31, 2011 AND 2010	\$	107,967,381.79 \$	106,052,858.30

SCHEDULE IV-1 TEXAS A&M UNIVERSITY AT GALVESTON NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2011

		INSTRUCTION	RESEARCH	PUBLIC SERVICE	HOSPITALS & CLINICS	ACADEMIC SUPPORT
ATURAL CLASSIFICATION	\$	ş	\$		\$	\$
COST OF GOODS SOLD						
SALARIES & WAGES		8,541,317.95	1,961,255.30	404,586.73		901,429.45
PAYROLL RELATED COSTS		1,937,415.11	328,577.30	70,023.88		206,829.76
PROFESSIONAL FEES & SERVICES		783,895.63	262,080.50	96,309.11		319,778.17
TRAVEL		245,639.55	106,708.12	64,927.14		27,376.34
MATERIALS & SUPPLIES		300,077.16	385,949.64	53,648.41		458,979.69
COMMUNICATION & UTILITIES		5,110.39	10,361.85	10,083.10		11,847.67
REPAIRS & MAINTENANCE		20,891.28	72,150.43	3,624.27		8,358.89
RENTALS & LEASES		62,118.43	86,011.79	172,350.61		4,478.95
PRINTING & REPRODUCTION		56,950.54	6,279.68	12,768.96		13,645.60
FEDERAL PASS-THROUGH						
STATE PASS-THROUGH						
DEPRECIATION & AMORTIZATION						
BAD DEBT EXPENSE						
INTEREST		47.21	8.38	16.95		
SCHOLARSHIPS		121,762.83	76,763.98			9,548.50
CLAIMS & LOSSES						
NET CHANGE IN OPEB OBLIGATION						
OTHER OPERATING EXPENSE		145,053.44	125,086.80	324,514.79		83,546.16
	_					
OTAL OPERATING EXPENSE	\$	12,220,279.52 s	3,421,233.77 s	1,212,853.95	S	\$ 2,045,819,18

MACTIO	FUNCTION

ST	UDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$	
					1,668,831.64		1,668,831.64	1,715,220.62
	1,406,154.42	2,628,369.77	2,312,901.92	517,722.02	1,660,457.26		20,334,194.82	19,616,491.63
	324,728.64	735,042.03	641,362.67	62,525.25	523,822.09		4,830,326.73	6,602,805.92
	167,695.45	1,348,804.06	4,110,162.16		601,148.25		7,689,873.33	6,017,358.07
	83,170.92	80,663.75	38,525.90	8,413.31	765.25		656,190.28	743,491.85
	158,636.63	88,535.26	758,291.76	12,070.25	274,521.58		2,490,710.38	2,518,139.75
	24,129.31	91,388.21	1,578,072.03		619,278.96		2,350,271.52	2,374,781.48
	39,832.96	36,344.99	50,557.74		15,881.33		247,641.89	322,432.73
	6,451.77	41,951.23	25,448.72	1,493.33	788,722.62		1,189,027.45	309,104.41
	38,125.14	(18,516.87)	14,320.22	20.00	7,053.95		130,647.22	105,419.20
								164.00
						4,524,950.60	4,524,950.60	2,626,676.72
	(196.40)						(196.40)	[1,220.00]
		1,008.06	59.37	.35	174.45		1,314.77	4,351.82
	4,000.00	3,312.18		1,346,325.27			1,561,712.76	1,280,795.70
-	273,887.30	404,110.89	328,271.14	3,198.04	270,526.80		1,958,195.36	2,590,293.40
\$	2,526,616.14 \$	5,441,013.56 \$	9,857,973.63	1,951,767.82 \$	6,431,184.18 \$	4,524,950.60 \$	49,633,692.35 \$	46,826,307.30

[EXHIBIT IV]

EXHIBIT V TEXAS A&M UNIVERSITY AT GALVESTON STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2011

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
STATEMENT OF CASH FLOWS	\$		\$	
CASH FLOWS FROM OPERATING ACTIVITIES	•		,	
PROCEEDS RECEIVED FROM TUITION AND FEES		14,356,029.14		13,528,355.25
PROCEEDS RECEIVED FROM CUSTOMERS		1,549,729.37		2,016,608.35
PROCEEDS FROM SPONSORED PROGRAMS		5,743,059.19		4,859,427.04
PROCEEDS FROM AUXILIARY ENTERPRISES		6,732,428.62		5,984,596.22
PROCEEDS FROM LOAN PROGRAMS		19,643.72		19,124.66
PROCEEDS FROM OTHER REVENUES		502,527.54		590,551.08
PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES		(17,746,576.48)		(16,275,238.22)
PAYMENTS TO EMPLOYEES - SALARIES		(20, 299, 633.96)		(19,594,671.87)
PAYMENTS TO EMPLOYEES - BENEFITS		(4,775,049.66)		(4,489,933.27)
PAYMENTS FOR LOANS PROVIDED		(44,978.91)		(73,739.65)
PAYMENTS FOR OTHER EXPENSES	_	(1,948,846.05)		(1,408,605.42)
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES	\$	(15,911,667.48)	\$	(14,843,525.83)
CARL PLOUE SPOU MONOADERNA PRIMANOVANO ACRESTICATOR				
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES PROCEEDS FROM STATE APPROPRIATIONS	Ś	20,887,613.94		23,404,097.58
PROCEEDS FROM STATE APPROPRIATIONS	Þ		\$	
PROCEEDS FROM GIFTS.		732,678.36		747,839.61
PROCEEDS - TRANSFERS FROM OTHER FUNDS.		03,377.76		20,000.00
PROCEEDS - TRANSFERS FROM OTHER FONDS.		2.318.851.20		2,126,604.90
PROCEEDS FROM TAMUS AVAILABLE FUND INCOME		2,310,031.20		2,120,004.30
PROCEEDS FROM CONTRIBUTED CAPITAL				
PROCEEDS FROM OTHER REVENUES.		215,773.20		40,798.36
PAYMENTS OF INTEREST.		213,773.20		40,750.50
PAYMENTS - TRANSFERS TO OTHER FUNDS.		(190, 401.60)		(164,527.85)
PAYMENTS FOR GRANT DISBURSEMENTS		(1,0),101,00,		(20170071007
PAYMENTS FOR OTHER USES		(102, 761.56)		(400,019.74)
OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM		175,722.82		1,223,976.72
TRANSFERS BETWEEN FUND GROUPS		,		2,000,000
	_			
NET CASH PROVIDED [USED] BY NONCAPITAL FINANCING ACTIVITIES	\$	24,103,076.32	\$	26,999,369.58
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
PROCEEDS FROM SALE OF CAPITAL ASSETS	\$	61,942.22	\$	7,309.36
PROCEEDS FROM CAPITAL DEBT ISSUANCE				
PROCEEDS FROM STATE GRANTS AND CONTRACTS				
PROCEEDS FROM FEDERAL GRANTS AND CONTRACTS				
PROCEEDS FROM GIFTS				
PROCEEDS FROM OTHER FINANCING ACTIVITIES.				
PAYMENTS FOR ADDITIONS TO CAPITAL ASSETS		(4,524,071.02)		(682,353.68)
PAYMENTS OF PRINCIPAL ON DEBT.		(4,324,071.02)		(002,333.00)
PAYMENTS FOR CAPITAL LEASES.				
PAYMENTS FOR INTEREST ON CAPITAL RELATED DEBT				
PAYMENTS FOR INTERFUND LOANS				
PAYMENTS OF OTHER COSTS ON DEBT ISSUANCE.				
TRANSFER OF CAPITAL DEBT PROCEEDS FROM SYSTEM (NONMANDATORY)		2,356,568,52		1,602,557.00
TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT [MANDATORY]		(4,782,314.34)		(5,270,132.75)
TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS (NONMAND)		51,508.55		,.,,,
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINC. ACTIV	s	(6,836,366.07)	s	(4,342,620.07)
	<u> </u>			
CASH FLOWS FROM INVESTING ACTIVITIES				
PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS	\$		\$	
SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM		(5,080,461.66)		(306,996.83)
PROCEEDS FROM INTEREST AND INVESTMENT INCOME		448, 436.36		375,211.85
PAYMENTS TO ACQUIRE INVESTMENTS	-			
NET CASH PROVIDED [USED] BY INVESTING ACTIVITIES	\$	(4,632,025.30)	\$	68,215.02
INCREASE [DECREASE] IN CASH AND CASH EQUIVALENTS	\$	(3, 276, 982.53)	\$	7,881,438.70
CASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009	\$	12,201,532.70	\$	4,320,094.00
RESTATED BEGINNING CASH AND CASH EQUIVALENTS	\$	12,201,532.70	\$	4,320,094.00
CASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 [SCH THREE]	\$	8,924,550.17	\$	12,201,532.70
		 	===	

EXHIBIT V TEXAS A&M UNIVERSITY AT GALVESTON STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2011

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
RECONCILIATION OF OPERATING INCOME [LOSS] TO				
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES	\$		\$	
OPERATING INCOME [LOSS]		(23, 485, 166.57)		(22,804,723.92)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO				
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES				
DEPRECIATION AND AMORTIZATION		4,524,950.60		2,626,676.72
BAD DEBT EXPENSE		6,566.06		5,252.62
OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES				
CHANGES IN ASSETS AND LIABILITIES:				
ACCOUNTS RECEIVABLE, NET		76,767.31		861,527.37
DUE FROM OTHER AGENCIES/FUNDS		63,006.05		(56,345.00)
DUE FROM SYSTEM MEMBERS		1,240,370.08		158,051.14
INVENTORY DEFERRED CHARGES		(25, 379.40)		111,157.06
PREPAID EXPENSES		(152,843.25)		(208, 443.22)
LOANS AND CONTRACTS				(69,659,45)
OTHER ASSETS.		(37,718.34)		69.64
		1.095.784.54		(167, 472, 00)
PAYABLES DUE TO OTHER AGENCIES/FUNDS		918.82		(167,472.00)
DUE TO SYSTEM MEMBERS.		(183.080.35)		127,349.28
DEFERRED REVENUE.		998.289.85		2.552.036.64
DEPOSITS.		1,088.25		175.857.19
COMPENSATED ABSENCE LIABILITY.		(35, 151, 49)		(9,489.90)
OTHER POST EMPLOYMENT BENEFITS LIABILITY		(35, 151.45)		1,854,630.00
SELF INSURED ACCRUED LIABILITY.				1,034,030.00
OTHER LIABILITIES				
	_			
TOTAL ADJUSTMENTS	\$	7,573,499.09	<u>\$</u>	7,961,198.09
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES	\$	(15,911,667.48)	\$	(14,843,525.83)
NON-CASH TRANSACTIONS				2 715 55
NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS	\$	1 (00 306 33	\$	3,715.65
NET INCREASE [DECREASE] IN FAIR VALUE OF INVESTMENTS		1,690,396.32		961,658.88
GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS		(178.65)		(1,866.09)
REFUNDING OF LONG TERM DEBT				
		32.689.78		51, 131, 315, 63
OTHER		32,007.78		31,131,313.63

SCHEDULE 1 - A TEXAS A&M UNIVERSITY AT GALVESTON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

			Pass-	through From	
Federal Grantor/Pass-through Grantor Program Title	CFDA Number	Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
U.S. Department of Transportation					
Direct Programs:					
U.S. Merchant Marine Academy Totals - U.S. Department of Transportation	20.807		-	\$ - S	
U.S. Department of Education					
Pass-Through From: College Access Challenge Grant Program Pass-Through From: Texas Higher Education Coordinating Board Totals - U.S. Department of Education	84.378		781 <u> </u>	3,000.00 3,000.00	
Research & Development Cluster			_		
U.S. Department of Commerce					
Pass-Through From: Sea Grant Support Pass-Through From:	11.417				
Texas A&M University (Main University)			711	205,578.34	
Coastal Zone Management Administration Awards Pass-Through From: General Land Office	11.419		305	122,511.66	
			303	122,311.00	
Unallied Industry Projects Pass-Through From: Parks and Wildlife Department	11.452		802	(2,229.82)	
Totals - U.S. Department of Commerce			-	325,860.18	-
U.S. Department of Defense ARRA - Basic Scientific Research	12.431	URS Group, Inc./224306 (PRIME W912QR-06-D-0022)			4,087.90
Pass-Through From: Air Force Defense Research Sciences Program	12.800				
Pass-Through From:			556	96 192 71	
Texas AgriLife Research Totals - U.S. Department of Defense			556 <u> </u>	86,182.71 86,182.71	4,087.90
U.S. Department of the Interior					
Direct Programs: U.S. Department of the Interior U.S. Department of the Interior	15.000 15.000	H50002A271 J2310100033			
Pass-Through From: Coastal Impact Assistance Program Pass-Through From:	15.426				
General Land Office			305	4,334.12	
State Wildlife Grants Pass-Through From: Parks and Wildlife Department	15.634		802	27 972 09	
Parks and Wildlife Department Totals - U.S. Department of the Interior			002	27,873.08 32,207.20	<u>-</u>
National Aeronautics and Space Administration National Aeronautics and Space Administration Totals - National Aeronautics and Space Administration	43.000	University of South	_		17,367.03 17,367.03
			_		.,

Environmental Protection Agency

SCHEDULE 1 - A TEXAS A&M UNIVERSITY AT GALVESTON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Agencies or Universities Amount	Pass-through To Non-State Entities Amount	Expenditures	Total Pass- Through To Expenditures
\$ 508,906.28 508,906.28	\$ 508,906.28 508,906.28		<u>\$</u> -	<u>\$</u> -	\$ 508,906.28 508,906.28	\$ 508,906.28 508,906.28
	3,000.00				3,000.00	3000.00
	3,000.00		<u> </u>		3,000.00	3,000.00
	205,578.34			2,769.64	202,808.70	205578.34
	122,511.66				122,511.66	122511.66
	(2,229.82)				(2,229.82)	(2229.82)
-	325,860.18			2,769.64	323,090.54	325,860.18
	4,087.90				4,087.90	4087.90
	86,182.71				86,182.71	86182.71
	90,270.61			<u> </u>	90,270.61	90,270.61
15,569.10 62,560.11	15,569.10 62,560.11				15,569.10 62,560.11	15569.10 62560.11
	4,334.12				4,334.12	4334.12
	27,873.08				27,873.08	27873.08
78,129.21	110,336.41				110,336.41	110,336.41
	17,367.03 17,367.03				17,367.03 17,367.03	17367.03 17,367.03

SCHEDULE 1 - A TEXAS A&M UNIVERSITY AT GALVESTON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

			Pass-t	hrough From	
Federal Grantor/Pass-through Grantor Program Title	CFDA Number	Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
US Developed ST.					
U.S. Department of Transportation Pass-Through From:					
National Estuary Program	66.456				
Pass-Through From: Texas Commission on Environmental Quality			582	37,848.34	
Nonpoint Source Implementation Grants	66.460				
Pass-Through From:			555	114.561.22	
Texas AgriLife Extension Totals - Environmental Protection Agency			555	114,561.33 152,409.67	
Statewide Data Systems Cluster Cluster U.S. Department of Education					
Pass-Through From:					
Statewide Data Systems Pass-Through From:	84.372				
Texas Higher Education Coordinating Board			781	2,000.00	
Totals - U.S. Department of Education			=	2,000.00	-
Student Financial Assistance Cluster					
U.S. Department of Education					
Direct Programs:					
Federal Supplemental Educational Opportunity Grants	84.007				
Federal Work-Study Program	84.033				
Federal Perkins Loan Program_Federal Capital Contributions Federal Pell Grant Program	84.038 84.063				
Federal Direct Student Loans	84.268				
Academic Competitiveness Grants	84.375				
National Science and Mathematics Access to Retain Talent (SMART) Grants Totals - U.S. Department of Education	84.376		_		<u> </u>
State Floor Stabilization Front Chatter					
State Fiscal Stabilization Fund Cluster U.S. Department of Education					
Pass-Through From:					
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act Pass-Through From:	84.397				
Pass-1 nrough From: Texas Higher Education Coordinating Board			781	72,253.23	
Totals - U.S. Department of Education			_	72,253.23	
Total Expenditures of Federal Awards			_	\$ 673,912,99	\$ 21,454.93
2 mar 2 april 1 mar 1 ma			_	Ψ 0/39/12/27	Ψ 21,404,73

SCHEDULE 1 - A TEXAS A&M UNIVERSITY AT GALVESTON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

				Pass-through To		
Direct Program Amount	Total Pass- Through From Direct Program	Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Expenditures	Total Pass- Through To Expenditures
	37,848.34				37,848.34	37848.34
	114,561.33				114,561.33	114561.33
-	152,409.67				152,409.67	152,409.67
	2,000.00				2,000.00	2000.00
	2,000.00				2,000.00	2,000.00
52,562.50 42,753.37	52,562.50 42,753.37				52,562.50 42,753.37	52562.50 42753.37
71,771.00 2,130,530.30	71,771.00 2,130,530.30				71,771.00 2,130,530.30	71771.00 2130530.30
8,828,390.00	8,828,390.00				8,828,390.00	8828390.00
77,668.10 95,597.00	77,668.10 95,597.00				77,668.10 95,597.00	77668.10 95597.00
11,299,272.27	11,299,272.27		-		11,299,272.27	11,299,272.27
	72,253.23				72,253.23	72253.23
<u> </u>	72,253.23		-	-	72,253.23	72,253.23
\$ 11,886,307.76	\$ 12,581,675.68		\$ -	\$ 2,769.64	\$ 12,578,906.04	\$ 12,581,675.68

SCHEDULE 1 - A TEXAS A&M UNIVERSITY AT GALVESTON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

NOTE 1: NONMONETARY ASSISTANCE

Not Applicable

NOTE 2: RECONCILIATION OF REVENUES AND RECEIPTS TO EXPENDITURES AND DISBURSEMENTS (PASS THROUGHS) FEDERAL REVENUES: Federal Grants and Contracts - Operating Federal Grants and Contracts - Non-operating Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating LESS Reconciling Items:	\$ 601,659.76 72,253.23	\$	1,886,400.18 2,130,530.30
Donation of Federal Surplus Property			
Total Federal Pass-Through Grants	 		673,912.99
Federal Appropriations			0/3,712.77
Total Federal Revenue per Exhibit IV		S	4,690,843,47
		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Reconciling Items:			
ADD:			
Non-Monetary Assistance [NOTE 1]:			
Donation of Federal Surplus Property			
New Loans Processed [NOTE 3]:			
Federal Family Education Loans			
Health Education Assistance Programs			
Health Professions Student Loans, Including Primary Care Loans / Loans for Disadvantaged Students			
Perkins Loans			71,771.00
Federal Direct Student Loans (Direct Loans)			8,828,390.00
DEDUCT:			
Federal Grants to/from TAMRF			(1,008,710.14)
COBRA 65% Subsidy (CFDA Number 17.151)			(618.65)
Total Pass Throughs and Expenditures per Federal Schedule		\$	12,581,675.68

SCHEDULE 1 - A TEXAS A&M UNIVERSITY AT GALVESTON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

NOTE 3: STUDENT LOANS PROCESSED AND ADMINISTRATIVE COSTS RECOVERED

FEDERAL GRANT/PASS THROUGH	CFDA	NEW LOANS	Al	DMINISTRATIVE COSTS	OANS OR LOAN GUARANTEES OUTSTANDING	ENDING BALANCE OF PREVIOUS YEARS
GRANT OR PROGRAM TITLE	NUMBER	PROCESSED	RECOVERED		 AT YEAR-END	 LOANS
U. S. Department of Education						
Federal Family Education Loans	84.032	\$ -	\$	-	\$ -	\$
Federal Perkins Loan Program	84.038	71,771.00		-	405,861.51	369,972.65
Federal Direct Student Loan	84.268	 8,828,390.00				
Total, U. S. Department of Education		8,900,161.00		-	 405,861.51	 369,972.65
U.S. Department of Health and Human Services Health Professions Students Loans, Including Primary Care Loans and Loans for Disadvantaged Students Total, U. S. Department of Health and Human Services Total Student Loans Processed and Administrative Costs Recovered	93.342	\$ - - 8,900,161.00	\$	- -	\$ 405,861.51	\$ 369,972.65

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 <u>NUMBER</u>	BEGINNING BALANCE 9/1/2010		BALANCE		 NET CHANGE	ENDING BALANCE 8/31/2011	
Basic Scientific Research U. S. Merchant Marine Academy	12.431 20.807	\$	2,414.91 545,721.03	\$ (2,414.91) (42,703.59)	\$	503,017.44		
		\$	548,135.94	\$ (45,118.50)	\$	503,017.44		

Deferred Revenue Explanation:

The deferred revenue consists of funds received but not expended from 1) annual subsidy to support the on-going operations of the Texas Maritime Academy, one of six seacoast maritime academies in the United States; and 2) a private federal pass through sponsor.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

SCHEDULE 1-B TEXAS A&M UNIVERSITY AT GALVESTON SCHEDULE OF STATE GRANT PASS-THROUGHS FROM/TO STATE AGENCIES For the Year Ended August 31, 2011

Pass-through From:

Program Name Agencey Name	Grant ID	Agy#	<u>Amount</u>
Seafood Safety Program Department of State Health Services	537.0002	537	\$ 72,059.00
Biofuels From Algae Texas AgriLife Research	556.0001	556	49,752.16
WSC - Research Texas Water Development Board	580.0019	580	16,755.08
Fate of dioxin in the Houston Ship Channel and Elevation of Natural Remediation Texas Commission on Environmental Quality	582.0048	582	38,170.34
Population dynamics of Escherichia Coli and Enterococcus SPP Bacteria in Buffalo and White Oak Bayou Texas Commission on Environmental Quality	582.005	582	6,987.94
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	12,356.00
General Academic Enrollment Growth Texas Higher Education Coordinating Board	781.0007	781	21,595.86
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	415,207.50
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.002	781	19,937.07
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	6,627.00
College Readiness Initiative Texas Higher Education Coordinating Board	781.0026	781	(12,042.85)
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	62,000.00
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781	8,000.00
Validating A Quantitative Real-Time Pcr Method To Detect Dermo (perkinsus Maninus) In Texas Oysters Parks and Wildlife Department Total Pass-Through From State Agencies	802.0019	802	\$ 9,430.76 726,835.86 (Exhibit IV

SCHEDULE 1-B TEXAS A&M UNIVERSITY AT GALVESTON SCHEDULE OF STATE GRANT PASS-THROUGHS FROM/TO STATE AGENCIES For the Year Ended August 31, 2011

Pass-through To:				
Program Name Agencey Name	Grant ID	Agy#		Amount
Total Pass-Through To State Agencies			\$ \$	
				(Schedule IV-1)

TEXAS A&M UNIVERSITY AT GALVESTON

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SCHEDULE THREE TEXAS A&M UNIVERSITY AT GALVESTON SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2011

	1	CURRENT YEAR TOTAL
CASH & CASH EQUIVALENTS		
CURRENT ASSETS		
CASH ON HAND:		
CASHIERS ACCOUNT	s	2,000.00
PETTY CASH DEPARTMENT WORKING FUND		950.00
TOTAL CASH ON HAND	\$	2,950.00
CASH IN STATE TREASURY:		
FUND 0275	\$	3,491,946.18
TOTAL CASH IN STATE TREASURY	\$	3,491,946.18
REIMBURSEMENTS DUE FROM STATE TREASURY	\$	373,244.41
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM	_	4,763,926.40
TOTAL CURRENT CASH AND CASH EQUIVALENTS [EXHIBIT III]	\$	8,632,066.99
RESTRICTED:		
CASH ON HAND:		
CASH IN BANK	s	76,891.22
CASA IN BARK	-	70,031.22
CASH IN STATE TREASURY:		
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICE-SHORT TERM	\$	215,591.96
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS [EXHIBIT III]	\$	292,483.18
TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V]	\$	8,924,550.17

SCHEDULE N-2 TEXAS A&M UNIVERSITY AT GALVESTON NOTE 2 - CAPITAL ASSETS FOR THE YEAR ENDED AUGUST 31, 2011

		BALANCE 9-1-10		ADJUSTMENTS		COMPLETED CIP
BUSINESS-TYPE ACTIVITIES:						
NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS						
LAND AND LAND IMPROVEMENTS	\$	3,061,124.21	s		\$	
CONSTRUCTION IN PROGRESS	•	1,271,822.38	*	(407,624.15)	4	(813,669.56)
OTHER TANGIBLE CAPITAL ASSETS		13,956.41		(407, 024.137	_	(013,003.30)
TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS	\$	4,346,903.00	\$	(407,624.15)	\$	(813,669.56)
DEPRECIABLE ASSETS						
BUILDINGS	\$	96,523,479.01	Ś	339,914.60	\$	
INFRASTRUCTURE	•	7,276,260.92	•	56,211.44	*	
FACILITIES AND OTHER IMPROVEMENTS		3,175,183.40		11,498.11		813,669.56
FURNITURE AND EQUIPMENT		6,748,871.21		11,450.11		813,003.30
VEHICLES, BOATS AND AIRCRAFT.		1,928,377.91				
OTHER CAPITAL ASSETS		1,519,066.11				
TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST	\$	117,171,238.56	\$	407,624.15	\$	813,669.56
LESS ACCUMULATED DEPRECIATION FOR:						
BUILDINGS	\$	(28,512,088.27)	Ś	(84,589.60)	Ś	
INFRASTRUCTURE		(5,212,559.47)	•	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	
FACILITIES AND OTHER IMPROVEMENTS		(2,581,741.05)				
FURNITURE AND EQUIPMENT.		(4,876,013.36)				
VEHICLES, BOATS AND AIRCRAFT		(1,436,951.90)				
OTHER CAPITAL ASSETS		(1,037,793.31)		12,679.47		
TOTAL ACCUMULATED DEPRECIATION	s	(43,657,147.36)	\$	(71,910.13)	•	
	<u>·</u>	(10)001/21/100/	<u>-</u>	(12,310.13)	Ť	
DEPRECIABLE ASSETS, NET	\$	73,514,091.20	\$	335,714.02	\$	813,669.56
AMORTIZABLE ASSETS - INTANGIBLE						
COMPUTER SOFTWARE	\$	327,989,58	\$		\$	
TOTAL INTANGIBLE ASSETS AT HISTORICAL COST	\$	327,989.58	\$		\$	
LESS ACCUMULATED AMORTIZATION FOR:						
COMPUTER SOFTWARE	\$	(274,902.66)	\$		\$	
TOTAL ACCUMULATED AMORTIZATION	\$	(274,902.66)	\$		s	
	_				<u>·</u>	
AMORTIZABLE ASSETS-NET	\$	53,086.92	\$		\$	
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET	\$	77,914,081.12	\$	(71,910.13)	\$	
						0.8

	INC-INTERAGENCY TRANSACTIONS		C-INTERAGENCY TRANSACTIONS	_	ADDITIONS	DELETIONS			BALANCE 8-31-11
\$	17,876.33	\$		\$	3,796,987.12	\$		\$	3,061,124.21 3,865,392.12 13,956.41
\$	17,876.33	\$		\$	3,796,987.12	\$		\$	6,940,472.74
\$		\$		\$		\$	(24,036.08) (56,211.44) (825,167.67)	\$	96,839,357.53 7,276,260.92 3,175,183.40
	50,623.20	1	(29,997.20) (5,500.00)		617,894.87 278,542.28 25,299.22		(209,894.20) (348,407.38) (12,679.47)		7,177,497.88 1,853,012.81 1,531,685.86
\$	50,623.20	\$	(35,497.20)	\$	921,736.37	\$	(1,476,396.24)	\$	117,852,998.40
\$	(22,299.90)	\$	18,366.74	\$	(3,675,775.32) (148,848.60) (46,248.72) (420,699.75)	\$	209,894.20	\$	(32,272,453.19) (5,361,408.07) (2,627,989.77) (5,090,752.07)
_			3,620.61	_	(148,822.88) (64,800.18)		348,228.73	_	(1,233,925.44) (1,089,914.02)
\$	(22,299.90)	\$	21,987.35	\$	(4,505,195.45)	\$	558,122.93	\$	(47,676,442.56)
\$	28,323.30	\$	(13,509.85)	\$	(3,583,459.08)	\$	(918,273.31)	\$	70,176,555.84
\$		\$		\$		\$	1112	\$	327,989.58
\$		\$		\$		\$		\$	327,989.58
\$		\$		\$	(19,755.15)	\$		\$	(294,657.81)
\$		\$		\$	(19,755.15)	\$		\$	(294,657.81)
\$		\$		\$	(19,755.15)	\$		\$	33,331.77
\$	46,199.63	\$	(13,509.85)	\$	193,772.89	\$	(918,273.31)	\$	77,150,360.35

TEXAS A&M UNIVERSITY AT GALVESTON

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