FINANCIAL REPORT

OF

TARLETON STATE UNIVERSITY

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



F. DOMINIC DOTTAVIO, PH.D., PRESIDENT JERRY W. GRAHAM, VICE PRESIDENT FOR FINANCE AND ADMINISTRATION MIKE TATE, ASSISTANT VICE PRESIDENT AND CONTROLLER

STEPHENVILLE, TEXAS

TARLETON STATE UNIVERSITY

CURRENT YEAR STUDENT ENROLLMENT DATA

	NUMBER OF STUDE	VIS BY SEMESTER
TYPE OF STUDENT	FALL 2010	FALL 2011
Texas Resident	9,027	9,584
Out-of-State	234	226
Foreign	80	70
Not Reported	0	12
Total Students	9,341	9,892

HISTORICAL STUDENT ENROLLMENT DATA

(Fall Semester)

		SEMESTER
FISCAL YEAR	HEADCOUNT	CREDIT HOURS
2000-01	7,545	85,555
2001-02	8,024	90,623
2002-03	8,320	93,779
2003-04	8,845	99,696
2004-05	9,033	102,600
2005-06	9,140	103,410
2006-07	9,464	106,126
2007-08	9,466	105,306
2008-09	9,633	103,903
2009-10	8,596	97,104
2010-11	9,341	104,742
2011-12	9,892	111,321
2011-12	9,892	111,321

$\begin{array}{c} \text{TARLETON STATE UNIVERSITY} \\ \text{INDEX} \end{array}$

EXHIBITS

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EXHIBIT III TARLETON STATE UNIVERSITY BALANCE SHEET FOR THE YEAR ENDED AUGUST 31, 2011

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OTHER TANGIBLE CAPITAL ASSETS. LAND USE RIGHTS. OTHER INTANGIBLE CAPITAL ASSETS CAPITAL ASSETS, DEPRECIABLE (NOTE 2) BUILDINGS AND BUILDING IMPROVEMENTS. INPRASTRUCTURE. PACILITIES AND OTHER IMPROVEMENTS. FURNITURE AND EQUIPMENT. VEHICLES, BOATS, AND AIRCRAFT. INTANGIBLE CAPITAL ASSETS. INTANGIBLE CAPITAL ASSETS. ACCUMULATED ASSETS, AMORTIZED (NOTE 2) LAND USE RIGHTS. COMPUTER SOFTWARE. OTHER INTANGIBLE CAPITAL ASSETS. ACCUMULATED DEPRECIATION/AMORTIZATION. OTHER NON-CURRENT ASSETS. 1, 186, 460.75 1, 186, 460.75 1, 186, 460.75 1, 186, 460.75 1, 177, 135, 492.				
LAND USE RIGHTS. OTHER INTANGIBLE CAPITAL ASSETS. CAPITAL ASSETS, DEPRECIABLE (NOTE 2) BUILDINGS AND BUILDING IMPROVEMENTS. INFRASTRUCTURE. 19,137,862.83 6,404.625. FACILITIES AND OTHER IMPROVEMENTS. 13,204,586.60 8,276,231. FURNITURE AND EQUIPMENT. 14,997,400.62 15,393,148. VEHICLES, BOATS, AND AIRCRAFT. 1,564.694.45 1,438.832. OTHER CAPITAL ASSETS. INTANGIBLE CAPITAL ASSETS, AMORTIZED (NOTE 2) LAND USE RIGHTS. COMPUTER SOFTWARE. OTHER INTANGIBLE CAPITAL ASSETS. ACCUMULATED DEPRECIATION/AMORTIZATION. ASSETS HELD IN TRUST. OTHER NON-CURRENT ASSETS. 1,186,460.75 1,186,460.75 TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS. \$ 214,724,934.74 \$ 177,135,492.			The state of the s	
OTHER INTANGIBLE CAPITAL ASSETS. CAPITAL ASSETS, DEPRECIABLE (NOTE 2) BUILDINGS AND BUILDING IMPROVEMENTS. INFRASTRUCTURE. INFRASTRUCTURE. 19,137,862.83 6,404.625. FACILITIES AND OTHER IMPROVEMENTS. 13,204,586.60 8,276,231. FURNITURE AND EQUIPMENT. 14,997,400.62 15,393,148. VEHICLES, BOATS, AND AIRCRAFT. 1,564.694.45 1,438.832. OTHER CAPITAL ASSETS. INTANGIBLE CAPITAL ASSETS. LAND USE RIGHTS. COMPUTER SOFTWARE. OTHER INTANGIBLE CAPITAL ASSETS. ACCUMULATED DEPRECIATION/AMORTIZATION. ASSETS HELD IN TRUST. OTHER NON-CURRENT ASSETS. 1,186,460.75 1,186,460.7 TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS. \$ 234,724,934.74 \$ 177,135,492.			4,232,031114	1,7130,034,71
BUILDINGS AND BUILDING IMPROVEMENTS. 182,681,414.49 144,175,428. INFRASTRUCTURE. 19,137,862.83 6.404.625. FACILITIES AND OTHER IMPROVEMENTS. 13,204,586.60 8,276,231.4 14,997,400.62 15,393,148. VEHICLES, BOATS, AND AIRCRAFT. 1,564.694.45 1,438.8322. OTHER CAPITAL ASSETS. 8,374,740.49 8,119,055. INTANGIBLE CAPITAL ASSETS. AMORTIZED [NOTE 2] LAND USE RIGHTS. COMPUTER SOFTWARE. 729,238.12 734,238.1 OTHER INTANGIBLE CAPITAL ASSETS. ACCUMULATED DEPRECIATION/AMORTIZATION. (99,560,381.56) (92,493,840.4 ASSETS HELD IN TRUST. (99,560,381.56) (92,493,840.4 OTHER NON-CURRENT ASSETS AND DEFERRED OUTFLOWS. \$ 234,724,934.74 \$ 177,135,492.				
INFRASTRUCTURE. 19,137,862.83 6,404.625. FACILITIES AND OTHER IMPROVEMENTS. 13,204,586.60 8,276,231.4 FURNITURE AND EQUIPMENT. 14,997,400.62 15,393,148.4 VEHICLES, BOATS, AND AIRCRAFT. 1,564.694.45 1,438.832.4 OTHER CAPITAL ASSETS. 8,374,740.49 8,119,055.4 INTANGIBLE CAPITAL ASSETS. AMORTIZED [NOTE 2] LAND USE RIGHTS. 729,238.12 734,238.4 OTHER INTANGIBLE CAPITAL ASSETS. (99,560,381.56) (92,493,840.4 ASSETS HELD IN TRUST. (99,560,381.56) (92,493,840.4 ASSETS HELD IN TRUST. 1,186,460.75 1,186,460.7 TOTAL NON-CURRENT ASSETS AND DEFERED OUTFLOWS. \$ 214,724,934.74 \$ 177,135,492.5	CAPITAL ASSETS, DEPRECIABLE (NOTE 2)			
INFRASTRUCTURE. 19,137,862.83 6,404.625. FACILITIES AND OTHER IMPROVEMENTS. 13,204,586.60 8,276,231.4 FURNITURE AND EQUIPMENT. 14,997,400.62 15,393,148.4 VEHICLES, BOATS, AND AIRCRAFT. 1,564.694.45 1,438,832.4 OTHER CAPITAL ASSETS. 8,374,740.49 8,119,055.4 INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2] LAND USE RIGHTS. 729,238.12 734,238.4 OTHER INTANGIBLE CAPITAL ASSETS. (99,560,381.56) (92,493,840.4 ASSETS HELD IN TRUST. (99,560,381.56) (92,493,840.4 OTHER NON-CURRENT ASSETS. 1,186,460.75 1,186,460.75 TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS. \$ 234,724,934.74 \$ 177,135,492.5			182,681,414,49	144, 175, 428, 90
FACILITIES AND OTHER IMPROVEMENTS. 13,204,586.60 8,276,231. FURNITURE AND EQUIPMENT. 14,997,400.62 15,393,148. VEHICLES, BOATS, AND AIRCRAFT. 1,564,694.45 1,438,832.4 OTHER CAPITAL ASSETS. 8,374,740.49 8,119,055. INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2] LAND USE RIGHTS. COMPUTER SOFTWARE. 729,238.12 734,238.4 OTHER INTANGIBLE CAPITAL ASSETS. ACCUMULATED DEPRECIATION/AMORTIZATION. (99,560,381.56) (92,493,840.4 ASSETS HELD IN TRUST. OTHER NON-CURRENT ASSETS. 1,186,460.75 1,186,460.7 TOTAL NON-CURRENT ASSETS AND DEFERED OUTFLOWS. \$ 234,724,934.74 \$ 177,135,492.5	INFRASTRUCTURE			6, 404, 625.83
VEHICLES, BOATS, AND AIRCRAFT. 1,564.694.45 1,438.832.1 OTHER CAPITAL ASSETS. 8,374.740.49 8,119,055.1 INTANCIBLE CAPITAL ASSETS, AMORTIZED (NOTE 2) 4,119,055.1 LAND USE RIGHTS. 729,238.12 734,238.1 OTHER INTANGIBLE CAPITAL ASSETS (99,560,381.56) (92,493,840.4 ASSETS HELD IN TRUST. 1,186,460.75 1,186,460.7 OTHER NON-CURRENT ASSETS AND DEFERRED OUTFLOWS. \$ 234,724,934.74 \$ 177,135,492.3	FACILITIES AND OTHER IMPROVEMENTS			8, 276, 231, 61
VEHICLES, BOATS, AND AIRCRAFT. 1,564.694.45 1,438.832.1 OTHER CAPITAL ASSETS 8,374.740.49 8,119,055.1 INTANGIBLE CAPITAL ASSETS, AMORTIZED (NOTE 2) 2 LAND USE RIGHTS. 729,238.12 734,238.1 OTHER INTANGIBLE CAPITAL ASSETS (99,560,381.56) (92,493,840.4 ASSETS HELD IN TRUST. 1,186,460.75 1,186,460.7 OTHER NON-CURRENT ASSETS AND DEFERRED OUTFLOWS. \$ 234,724,934.74 \$ 177,135,492.3	FURNITURE AND EQUIPMENT			15, 393, 148.71
INTANGIBLE CAPITAL ASSETS, ANORTIZED (NOTE 2) LAND USE RIGHTS COMPUTER SOFTWARE OTHER INTANGIBLE CAPITAL ASSETS ACCUMULATED DEPRECIATION/AMORTIZATION OTHER NON-CURRENT ASSETS OTHER NON-CURRENT ASSETS 1,186,460.75 1,186,460.75 1,186,460.75 TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS \$ 234,724,934.74 \$ 177,135,492.	VEHICLES, BOATS, AND AIRCRAFT		1,564,694.45	1,438,832.88
INTANGIBLE CAPITAL ASSETS, AMORTIZED (NOTE 2) LAND USE RIGHTS COMPUTER SOFTWARE OTHER INTANGIBLE CAPITAL ASSETS ACCUMULATE CAPITAL ASSETS ACCUMULATED DEPRECIATION/AMORTIZATION OTHER NON-CURRENT ASSETS OTHER NON-CURRENT ASSETS 1,186,460.75 1,186,460.75 TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS \$ 234,724,934.74 \$ 177,135,492	OTHER CAPITAL ASSETS		8,374,740.49	8,119,055.23
COMPUTER SOFTWARE. 729, 238.12 734,238.1 OTHER INTANGIBLE CAPITAL ASSETS. (99,560, 381.56) (92,493,840.4 ASSETS HELD IN TRUST. (99,560,381.56) (92,493,840.4 OTHER NON-CURRENT ASSETS. 1,186,460.75 1,186,460.7 TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS. \$ 234,724,934.74 \$ 177,135,492.3	INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2]			
OTHER INTANGIBLE CAPITAL ASSETS. ACCUMULATED DEPRECIATION/AMORTIZATION. (99,560,381.56) (92,493,840.4 ASSETS HELD IN TRUST. (1,186,460.75) (1,186,460.75) TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS. \$ 234,724,934.74 \$ 177,135,492.3				
ACCUMULATED DEPRECIATION/AMORTIZATION. (99,560,381.56) (92,493,840.40.40.50	COMPUTER SOFTWARE		729, 238-12	734,238.12
ASSETS HELD IN TRUST. OTHER NON-CURRENT ASSETS. 1,186,460.75 1,186,460.75 1,186,460.75 TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS. \$ 234,724,934.74 \$ 177,135,492.3				
OTHER NON-CURRENT ASSETS	ACCUMULATED DEPRECIATION/AMORTIZATION		(99,560,381.56)	(92, 493, 840.42)
TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS				
	OTHER NON-CURRENT ASSETS	_	1,186,460.75	1,186,460.75
	TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS	\$	234.724,934.74 \$	177, 135, 492.39
TOTAL ASSETS AND DEFERRED OUTFLOWS \$ 276,069,184.98 \$ 212,979,421.4	TOTAL ASSETS AND DEFERRED OUTFLOWS	Ś	276.069.184 98 4	212, 979, 421.49

EXHIBIT III TARLETON STATE UNIVERSITY BALANCE SHEET FOR THE YEAR ENDED AUGUST 31, 2011

		CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
LIABILITIES AND DEFERRED INFLOWS			
CURRENT LIABILITIES:			
PAYABLES:			
ACCOUNTS PAYABLE		1 003 000 00 0	1 000 555 00
PAYROLL PAYABLE.	\$	1,803,890.00 \$	1,890,565.27
INVESTMENT TRADE PAYABLES.		2,713,062.61	2,624,730.67
SELF-INSURED PAYABLE			
OTHER PAYABLES.		86,716.07	101,373.13
INTERFUND PAYABLE			
DUE TO OTHER AGENCIES			
DUE TO OTHER FUNDS			
DUE TO OTHER PARTS		32,104.81	38,187.86
FUNDS HELD FOR INVESTMENT			
HEDGING DERIVATIVE INSTRUMENTS			
DEFERRED INFLOW OF RESOURCES			
DEFERRED REVENUES		30,830,811.65	25,547,707.68
EMPLOYEES' COMPENSABLE LEAVE		267,795.00	312,393.00
OTHER POST EMPLOYMENT BENEFITS			1,913,833.00
NOTES AND LOANS PAYABLE			
BONDS PAYABLE			
CAPITAL LEASE OBLIGATIONS			
LIABILITIES PAYABLE FROM RESTRICTED ASSETS		666,917.01	647,258.77
FUNDS HELD FOR OTHERS		389,723.07	377,892.65
OBLIGATIONS/SECURITIES LENDING			
OTHER CURRENT LIABILITIES		754,628.48	679,185.90
TOTAL CURRENT LIABILITIES	\$	37,545,648.70 \$	34,133,127.93
NON-CURRENT LIABILITIES AND DEFERRED INFLOWS			
INTERFUND PAYABLE	s	s	
EMPLOYEES' COMPENSABLE LEAVE	•	2,313,773.00	2,117,291.00
OTHER POST EMPLOYMENT BENEFITS		-,,	12,112,887.00
SELF-INSURED PAYABLE			
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	_	20,000.00	20,000.00
TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS	\$	2,333,773.00 \$	14,250,178.00
TOTAL LIABILITIES AND DEFERRED INFLOWS	\$	39,879,421.70 \$	48,383,305.93
NET ASSETS			
INVESTED IN CAPITAL ASSETS, NET OF DEBT	_	140 000 101 01 1	103 101 101 15
RESTRICTED FOR:	\$	149,269,491.04 \$	103,521,471.46
DEBT SERVICE			
CAPITAL PROJECTS		205,123.63	414,064.98
EDUCATION.		8,017,412.13	7,295,716.25
ENDOWMENT AND PERMANENT FUNDS:			
NONEXPENDABLE		13,742,366.59	12,366,106.30
		6,161,835.13	5,421,845.40
EXPENDABLE			
EXPENDABLE. UNRESTRICTED.	_	58,793,534.76	35,576,911.17
	\$	58,793,534.76 236,189,763.28 \$	164,596,115.56

EXHIBIT IV TARLETON STATE UNIVERSITY 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	s	52,051,354.05 \$	46,328,238.33
DISCOUNTS AND ALLOWANCES	*	(12,206,519.00)	(10,390,648.00)
NET TUITION AND FEES - NON-PLEDGED			
		1,102.50	10 120 472 01
NET AUXILIARY ENTERPRISES		15,188,915.74	12,130,472.91
DISCOUNTS AND ALLOWANCES-SALES.	_	3,648,803.53 (2,936,206.00)	3,336,375.31
TOTAL SALES OF GOODS AND SERVICES	\$	55,747,450.82 \$	49,239,148.55
PREMIUM REVENUE.		4 751 40	15.010.50
INTEREST REVENUE		4,751.48	15,919.58
FEDERAL REVENUE - OPERATING		8,427,650.69	9,422,412.95
FEDERAL PASS THROUGH REVENUE		889,036.13	1,315,706.58
STATE GRANT REVENUE		20,000.00	4 100 501 55
		5,733,752.67	4, 196, 524.95
OTHER GRANTS AND CONTRACTS - OPERATING		360,445.45	910,348.53
	_	732,919.86	432,747.57
TOTAL OPERATING REVENUES	\$	71,916,007.10 \$	65,532,808.71
OPERATING EXPENSES INSTRUCTION	\$	35,869,044.92 \$	37, 111, 332.84
RESEARCH		9,078,073.30	9,759,499.57
PUBLIC SERVICE		2,785,374.54	2,239,802.21
ACADEMIC SUPPORT		8,011,125.05	8,424,123.23
STUDENT SERVICES		5,371,785.48	5,346,433.30
INSTITUTIONAL SUPPORT		8,555,279.63	9,554,061.53
OPERATION & MAINTENANCE OF PLANT		12,442,488.38	11,778,619.36
SCHOLARSHIPS & PELLOWSHIPS		15,663,395.25	13,286,457.41
AUXILIARY		17,613,427.74	16,335,564.63
DEPRECIATION/AMORTIZATION	-	9,382,924.04	7,234,087.60
TOTAL OPERATING EXPENSES [SCHEDULE IV-1]	\$	124,772,918.33 \$	121,069,981.68
TOTAL OPERATING REVENUES [EXPENSES]	\$	(52,856,911-23)\$	(55, 537, 172.97)
NONOPERATING REVENUES [EXPENSES]			
LEGISLATIVE REVENUE	\$	49,783,593.08 \$	52,188,289.71
FEDERAL REVENUE NON-OPERATING		17,796,862.78	14,822,542.02
FEDERAL PASS THROUGH NON-OPERATING. STATE PASS THROUGH NON-OPERATING.		1,323,994.88	1,643,574.14
GIFTS		955,168.77	1,317,677.81
INVESTMENT INCOME. LOAN PREMIUM/FEES ON SECURITIES LENDING.		1,964,338.79	1,750,595.15
INVESTING ACTIVITIES EXPENSE		(194, 786, 91)	(123,009.74)
BORROWER REBATES AND AGENT FEES			
GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS		1,728.77	(272, 158.07)
NET INCREASE [DECREASE] IN FAIR VALUE		5,805,578.15	4,024,411.39
SETTLEMENT OF CLAIMS			(43,758.50)
THE TAMUS AVAILABLE FUND INCOME			
OTHER NONOPERATING REVENUES		649,705.62	307,125.77
OTHER NONOPERATING [EXPENSES]	-	(5,294,983.12)	(801,956.16)
TOTAL NONOPERATING REVENUES [EXPENSES]	\$	72,791,200.81 \$	74,813,333.52
INCOME [LOSS] BEFORE OTHER REVENUES, EXPENSES, GAIN, LOSSES	\$	19,934,289.58 \$	19,276,160.55

EXHIBIT IV TARLETON STATE UNIVERSITY 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	\$	54,199.57 \$	11,930.17
ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS. SPECIAL ITEMS.		504,505.28	192,535.31
EXTRAORDINARY ITEMS			
TRANSFERS FROM OTHER STATE AGENCIES			
TRANSFERS FROM UT SYSTEM AUF			
MANDATORY TRANSFERS FROM OTHER PARTS			
NOMMANDATORY TRANSFERS FROM OTHER PARTS		4,668,340.07	7,628,199.18
NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS TRANSFERS OUT		56,262,445.13	405,856.63
TRANSFERS TO OTHER STATE AGENCIES		(499, 978.99)	(245.558.72)
TRANSFERS TO UT SYSTEM AUF			
MANDATORY TRANSFERS TO OTHER PARTS		(6,305,753.92)	(5,042,593.47)
NONMANDATORY TRANSFERS TO OTHER PARTS			(6,059,730.44)
NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS			(587, 193.06)
LEGISLATIVE TRANSFERS - IN			
LEGISLATIVE TRANSFERS - OUT		(17,051,119.00)	(19,602,321.00)
	_		
TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS	\$	37,632,638.14 \$	(23, 298, 875. 40)
CHANGE IN NET ASSETS	\$	57,566,927.72 \$	(4,022,714.85)
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009	\$	164,596,115.56 \$	168,609,509.11
RESTATEMENT		14,026,720.00	9,321.30
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED	\$	178,622,835.56 \$	168,618,830.41
NET ASSETS, AUGUST 31, 2011 AND 2010	\$	236,189,763.28 \$	164,596,115.56
	_		

SCHEDULE IV-1 TARLETON STATE UNIVERSITY NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX FOR THE YEAR ENDED AUGUST 31, 2011

	INSTRUCTION	N RESEARCH	PUBLIC SERVICE	HOSPITALS & CLINICS	ACADEMIC SUPPORT
NATURAL CLASSIFICATION	\$	\$	\$	s	s
COST OF GOODS SOLD	10	2.05	3,902.42		81,338.47
SALARIES & WAGES	26,442,77	5.82 3,313,757.74	1,068,315.78		4,482,577.99
PAYROLL RELATED COSTS	6,243,55	4.10 805,258.20	189,804.00		1,089,225.72
PROFESSIONAL FEES & SERVICES	189,31	3.13 3,335,790.32	667,737.97		122,457.55
TRAVEL	409,60	9.71 176,353.61	63,907.00		156,072.93
MATERIALS & SUPPLIES	1,489,03	9.70 557,744.12	191,468.90		1,666,875.20
COMMUNICATION & UTILITIES	193,10	0.31 68,421.67	61,707.22		74,882.57
REPAIRS & MAINTENANCE	109,67	1.78 437,243.71	4,921.59		81,321.20
RENTALS & LEASES	285,30	6.26 160,691.63	231,586.59		103,886.22
PRINTING & REPRODUCTION FEDERAL PASS-THROUGH	42,13	2.41 4,687.43	14,287.27		20,670.58
STATE PASS-THROUGH. DEPRECIATION & AMORTIZATION. BAD DEBT EXPENSE.	43,82	7.24			
INTEREST	8	5.73 122.31			31.46
SCHOLARSHIPS CLAIMS & LOSSES NET CHANGE IN OPEB OBLIGATION	175,62		6,000.00		
OTHER OPERATING EXPENSE	244,90	0.01 210,802.56	281,735.80		131,785.16
TOTAL OPERATING EXPENSE	\$ 35,869,04	4.92 \$ 9,078,073.30	\$ 2.785.374.54		\$ 8,011,125.05

FINCTION

STU	DENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	ş	ş	s	\$		\$	\$	
	5,024.50	164.82			36,437.52		126,969.78	123,851.60
	2,734,025.70	4,264,574.96	4,152,196.77	5,000.71	4,439,768.99		50,902,994.46	49,791,808.97
	705,670.72	1,689,657.66	1,541,933.74	10.00	1,105,398.82		13,370,512.96	17,713,692.06
	437,537.56	713,518.56	772,645.99	3,416.00	5,146,699.26		11,389,116.34	10,482,447.44
	163,568.42	142,986.18	21,644.12	2,149.16	379,579.26		1,515,870.39	1,340,807.56
	415,392.33	925,407.56	1,089,170.92		1,459,663.00		7,794,761.73	7,273,053.89
	94,738.92	168,957.85	2,724,253.56		1,738,602.40		5,124,664.50	5,235,256.65
	45,179.97	(237, 932.90)	1,640,795.62		609,570.42		2,690,771.39	2,147,460.94
	258,233.81	137,993.26	395,082.96		643,739.88		2,216,520.61	1,825,676.01
	172,852.00	54,396.95	6,076.77		163,030.99		478,134.40	537,943.33
				3,446,249.69			3,446,249.69	2,854,424.21
				37,018.80			80,846.04	20,490.76
						9,382,924.04	9,382,924.04	7,234,087.60
	[9,073.89]						[9,073.89]	6,765.75
	114.33	357.35	5.20		25.23		741.61	440.93
	17,762.99			12,169,354.63	1,020,197.92		13,396,142.21	11,544,691.48
	330,758.12	695, 197.38	98,682.73	196.26	870,714.05		2,864,772.07	2,937,082.50
\$	5,371,785.48 \$	8,555,279.63 \$	12,442,488.38 \$	15,663,395.25 \$	17,613,427.74	9,382,924.04 \$	124,772,918.33 \$	121,069,981.68

[EXHIBIT IV]

EXHIBIT V TARLETON STATE UNIVERSITY STATEMENT OF CASH FLOWS FOR THE YEAR ENDED AUGUST 31, 2011

		CURRENT YEAR TOTAL		PRIOR YEAR TOTAL
STATEMENT OF CASH FLOWS	s		\$	
CASH FLOWS FROM OPERATING ACTIVITIES	i		•	
PROCEEDS RECEIVED FROM TUITION AND FEES		45,743,547.08		38,300,050.53
PROCEEDS RECEIVED FROM CUSTOMERS		3,609,734.97		3,426,707.59
PROCEEDS FROM SPONSORED PROGRAMS		16,413,015.27		14,298,331.56
PROCEEDS FROM AUXILIARY ENTERPRISES		12,252,809.74		9,965,332.91
PROCEEDS FROM LOAN PROGRAMS		2,412,418.56		2,709,750.23
PROCEEDS FROM OTHER REVENUES		772,978.59		
PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES		(33, 658, 557, 37)		434,025.92
PAYMENTS TO EMPLOYEES - SALARIES		(50, 812, 354, 41)		(34, 374, 237.58)
PAYMENTS TO EMPLOYEES - BENEFITS.				(50, 445, 914.57)
PAYMENTS FOR LOANS PROVIDED		(13, 220, 937.07)		(14, 269, 143.11)
PAYMENTS FOR OTHER EXPENSES		(2, 431, 793.68)		(2,674,087.80)
PAIRMAND FOR GIRER EAPENSES	_	(18, 333, 760.00)		(15,058,342.25)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$	(37, 252, 898.32)	\$	(47,687,526.57)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
PROCEEDS FROM STATE APPROPRIATIONS	\$	48,703,971.33	\$	53,821,468.45
PROCEEDS FROM GIFTS		922,880.70		1,317,677.81
PROCEEDS FROM ENDOWMENTS		504,505.28		192,535.31
PROCEEDS - TRANSFERS FROM OTHER FUNDS				,
PROCEEDS FROM OTHER GRANT REVENUE		18,732,843.60		16 240 271 22
PROCEEDS FROM TAMUS AVAILABLE FUND INCOME		10, , 52, 645 , 60		16,340,271.37
PROCEEDS FROM CONTRIBUTED CAPITAL.				
PROCEEDS FROM OTHER REVENUES		C40 202 22		Ann 100
PAYMENTS OF INTEREST.		649,705.62		307,125.77
PAYMENTS - TRANSFERS TO OTHER FUNDS				
PAYMENTS FOR GRANT DISBURSEMENTS		(499,978.99)		(245,558.72)
PAYMENTS FOR OTHER USES		11,830.42		(224, 295.33)
OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM		(10, 193, 238, 93)		(18,952,506.97)
TRANSFERS BETWEEN FUND GROUPS				
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	\$	58,832,519.03	- \$	52,556,717.69
PROCEEDS FROM SALE OF CAPITAL ASSETS	s	9,167.19	\$	13,559.04
PROCEEDS FROM CAPITAL DEBT ISSUANCE		.,	•	13/337.04
PROCEEDS FROM STATE GRANTS AND CONTRACTS				
PROCEEDS FROM FEDERAL GRANTS AND CONTRACTS				
PROCEEDS FROM GIFTS				
PROCEEDS FROM INTERFUND LOANS.				
PROCEEDS FROM OTHER FINANCING ACTIVITIES				
PAYMENTS FOR ADDITIONS TO CAPITAL ASSETS.				
		(4, 116, 720.46)		(6,515,292.30)
PAYMENTS OF PRINCIPAL ON DEBT				
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]		3,013,554.97		4,632,169.94
TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT (MANDATORY)		(11,995,293.92)		(10,735,334.47)
TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS [NONMAND]		(2,875-00)	+	(183,798.25)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINC. ACTIV	\$	(13,092,167.22)	\$	(12,788,696.04)
CASH FLOWS FROM INVESTING ACTIVITIES				
PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS				
	\$		\$	
SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM		(6,010,372.99)		3,034,274.59
PROCEEDS FROM INTEREST AND INVESTMENT INCOME		1,769,551.88		1,627,585.41
NET CASH PROVIDED [USED] BY INVESTING ACTIVITIES	\$	(4,240,821.11)	\$	4,661,860.00
NCREASE [DECREASE] IN CASH AND CASH EQUIVALENTS	\$	4,246,632.38	\$	(3,257,644.92)
ASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009	\$	19,925,603.30	5	23,183,248.22
ESTATED BEGINNING CASH AND CASH EQUIVALENTS	\$	19,925,603.30	\$	23,183,248.22
ASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 [SCH THREE]	Ś	24 172 225 60		10 025 (02 25
	3	24,172,235.68	s	19,925,603.30

EXHIBIT V TARLETON STATE UNIVERSITY 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]		(52,856,911.23)		(55,537,172.97)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO				
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES				
DEPRECIATION AND AMORTIZATION		9,382,924.04		7,234,087.60
BAD DEBT EXPENSE		119,967.64		135,728.57
OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES				
CHANGES IN ASSETS AND LIABILITIES:				
ACCOUNTS RECEIVABLE, NET		130,432.15		(753,009.86)
DUE FROM OTHER AGENCIES/FUNDS		(211, 871.43)		(205,167.50)
DUE FROM SYSTEM MEMBERS		170,489.65		(156,777.05)
INVENTORY. DEFERRED CHARGES.		67,948.18		71,774.68
PREPAID EXPENSES		353,046.03		(1,673,975.27)
LOANS AND CONTRACTS		27,196.30		120,403.68
OTHER ASSETS		50,000.00		
PAYABLES		6,657.85		(2,671,722.03)
DUE TO OTHER AGENCIES/FUNDS				
DUE TO SYSTEM MEMBERS		(3,208.05)		4,793.15
DEFERRED REVENUE		5,283,103.97		1,304,844.50
DEPOSITS.		85.442.58		8,498.93
COMPENSATED ABSENCE LIABILITY		151,884.00		(242,330.00)
OTHER POST EMPLOYMENT BENEFITS LIABILITY				4,672,497.00
SELF INSURED ACCRUED LIABILITY				
OTHER LIABILITIES	_	(10,000.00)		
TOTAL ADJUSTMENTS	\$	15,604,012.91	\$	7.849,646.40
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES	\$	(37,252,898.32)	\$	(47,687,526.57)
			- 1	
NON-CASH TRANSACTIONS	5004		1000	
NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS	\$		\$	
NET INCREASE [DECREASE] IN FAIR VALUE OF INVESTMENTS		5,805,578.15		4,024,411.39
GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS		1,728.77		(272,158.07)
REFUNDING OF LONG TERM DEBT				
AMORTIZATION OF BOND PREMIUMS AND DISCOUNTS				
OTHER		56,262,445.13		(181,336,43)

			Pass-through From				
Federa Grantor/ Pass-through Grantor Program Title		Identifying Number	Agy/ Agencies or Univ Universities No Amount]	Non-State Entities Amount	
	Number						
U.S. Department of Justice Direct Programs:							
Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program	16.580			\$	-	\$	-
Pass-Through From: Enforcing Underage Drinking Laws Program Pass-Through From: Texas Alcoholic Beverage Commission Totals - U.S. Department of Justice	16.727		458		14,908.56 14,908.56		
Office of Personnel Management Direct Programs:							
Intergovernmental Personnel Act Mobility Program Totals - Office of Personnel Management	27.011				<u> </u>		-
General Services Administration							
Pass-Through From: Donation of Federal Surplus Personal Property (Non-monetary) Pass-Through From: Texas Facilities Commission Totals - General Services Administration	39.003		303		148.68 148.68		
				-			
National Science Foundation Direct Programs:							
Education and Human Resources Totals - National Science Foundation	47.076				-		<u> </u>
Small Business Administration							
Pass-Through From: Small Business Development Centers Pass-Through From: Texas Tech University Totals - Small Business Administration	59.037		733		114,667.25 114,667.25		
U.S. Department of Education Fund for the Improvement of Postsecondary Education	84.116	Intercultural Developmental					5,895.89
Fund for the Improvement of Postsecondary Education		Research Association/ 430910 Intercultural Developmental Research Association/ 431660					1,558.52
Direct Programs:		.5.000					
Fund for the Improvement of Education	84.215						
Pass-Through From: Demonstration Projects to Support Postsecondary Faculty, Staff, and Administrations in Educating Students with Disabilities Pass-Through From:	84.333						
Texas A&M University (Main University)			711		3,923.00		
School Leadership Pass-Through From: Texas A&M University System	84.363		710		656.49		
Mathematics and Science Partnerships	84.366						

	Program Through From Un		Program		Agy/ Univ No.	Uni	ncies or versities mount	No E	through To on-State Entities Amount	E	xpenditures	Total Pass- Through To Expenditures
\$	398,460.26	\$	398,460.26		\$	-	\$	-	\$	398,460.26	398,460.26	
			14,908.56							14,908.56	14,908.56	
	398,460.26		413,368.82			-		-		413,368.82	413,368.82	
	(280.67) (280.67)		(280.67) (280.67)			-				(280.67) (280.67)	(280.67) (280.67)	
	(280.07)		(280.07)					<u> </u>		(260.07)	(250.07)	
			148.68							148.68	148.68	
	-		148.68			-		-		148.68	148.68	
	297,208.43 297,208.43		297,208.43 297,208.43			-		-		297,208.43 297,208.43	297,208.43 297,208.43	
			114,667.25							114,667.25	114,667.25	
			114,667.25			-		-		114,667.25	114,667.25	
			5,895.89							5,895.89	5,895.89	
			1,558.52							1,558.52	1,558.52	
	680,214.59		680,214.59							680,214.59	680,214.59	
			3,923.00							3,923.00	3,923.00	
			656.49							656.49	656.49	
			3,803.96							3,803.96	3,803.96	

SCHEDULE 1 - A TARLETON STATE UNIVERSITY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

			Pass-through From			
Federa Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	
Pass-Through From:						
Texas A&M University System			710	3,803.96		
College Access Challenge Grant Program Pass-Through From:	84.378					
Texas Higher Education Coordinating Board			781	15,000.00		
Totals - U.S. Department of Education				23,383.45	7,454.41	
U.S. Department of Health and Human Services						
Foster Care_Title IV-E Pass-Through From:	93.658					
Department of Family and Protective Services			530	116,669.16		
Totals - U.S. Department of Health and Human Services				116,669.16	-	
Research & Development Cluster						
U.S. Department of Agriculture Environmental Quality Incentives Program	10.912	National Fish & Wildlife			(5,277.88)	
anvironmental Quanty incentives riogram	10.912	Foundation/			(3,277.88)	
invironmental Quality Incentives Program		431170 World Resources			18,905.85	
		Institute/ 431960				
ARRA - Environmental Quality Incentives Program		Electric Power			14,624.01	
		Research Institute/ 431550				
rirect Programs:						
rop Insurance	10.450					
oil and Water Conservation	10.902					
ass-Through From: lant and Animal Disease, Pest Control and Animal Care	10.025					
ass-Through From:	10.023					
Texas AgriLife Research otals - U.S. Department of Agriculture			556	4,118.47 4,118.47	28,251.98	
					,	
J.S. Department of the Interior	15.415					
cooperative Endangered Species Conservation Fund Pass-Through From:	15.615					
Parks and Wildlife Department of the Interior			802	44,114.23 44,114.23		
otals - C.S. Department of the interior				44,114.23	-	
Invironmental Protection Agency						
Vater Pollution Control State, Interstate, and Tribal Program Support Pass-Through From:	66.419					
Texas Commission on Environmental Quality			582	298,385.48		
Jonpoint Source Implementation Grants	66.460					
Pass-Through From: Texas AgriLife Extension			555	19,385.00		
•	66 160		-	, ,		
fonpoint Source Implementation Grants Pass-Through From:	66.460					
Texas Commission on Environmental Quality			582	31,973.43		
Jonpoint Source Implementation Grants	66.460					
Pass-Through From: Soil and Water Conservation Board			592	116,584.82		
erformance Partnership Grants	66.605					
Pass-Through From: Texas Commission on Environmental Quality			582	30.91		
Totals - Environmental Protection Agency			362	466,359.64	-	

Special Education (IDEA) Cluster

	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
						•
	15,000.00				15,000.00	15,000.00
680,214.59	711,052.45		<u> </u>	- .	711,052.45	711,052.45
	116,669.16				116,669.16	116,669.16
<u> </u>	116,669.16		<u> </u>		116,669.16	116,669.16
	(5,277.88)				(5,277.88)	(5,277.88)
	18,905.85				18,905.85	18,905.85
	14,624.01				14,624.01	14,624.01
5,998,220.48 72,227.25	5,998,220.48 72,227.25				5,998,220.48 72,227.25	5,998,220.48 72,227.25
	4,118.47				4,118.47	4,118.47
6,070,447.73	6,102,818.18		<u> </u>	<u> </u>	6,102,818.18	6,102,818.18
	44,114.23				44,114.23	44,114.23
<u> </u>	44,114.23				44,114.23	44,114.23
	298,385.48				298,385.48	298,385.48
	19,385.00				19,385.00	19,385.00
	31,973.43				31,973.43	31,973.43
	116,584.82				116,584.82	116,584.82
	30.91				30.91	30.91
	466,359.64				466,359.64	466,359.64
	-100,337.04				400,337.04	-100,337.04

SCHEDULE 1 - A TARLETON STATE UNIVERSITY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

		-through From			
Federa 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 Education					
Pass-Through From: Special Education_Grants to States Pass-Through From: Texas A&M University - Texarkana Totals - U.S. Department of Education	84.027		764 -	19,762.99 19,762.99	-
Statewide Data Systems Cluster Cluster U.S. Department of Education					
Pass-Through From: Statewide Data Systems Pass-Through From: Texas Higher Education Coordinating Board Totals - U.S. Department of Education	84.372		781	2,365.00 2,365.00	
Student Financial Assistance Cluster U.S. Department of Education Direct Programs:					
Federal Supplemental Educational Opportunity Grants Pass-Through To: Texas A&M Central Texas	84.007				
Federal Work-Study Program Federal Pell Grant Program Pass-Through To: Texas A&M Central Texas	84.033 84.063				
Federal Direct Student Loans Pass-Through To: Texas A&M Central Texas	84.268				
National Science and Mathematics Access to Retain Talent (SMART) Grants National Science and Mathematics Access to Retain Talent (SMART) Grants Pass-Through To: Texas A&M Central Texas Totals - U.S. Department of Education	84.376 84.376		-		
State Fiscal Stabilization Fund Cluster U.S. Department of Education					
Pass-Through From: ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
Pass-Through From: Texas Engineering Experiment Station			712	150,592.30	
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
Pass-Through From: Texas Higher Education Coordinating Board Totals - U.S. Department of Education			781	1,173,402.58 1,323,994.88	
TRIO Cluster U.S. Department of Education Direct Programs:					
TRIO_Upward Bound Totals - U.S. Department of Education	84.047		.	<u> </u>	<u> </u>

WIA Cluster
U.S. Department of Labor

				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
						•
	19,762.99				19,762.99	19,762.99
-	19,762.99		-	-	19,762.99	19,762.99
	2,365.00				2,365.00	2,365.00
	2,365.00			=	2,365.00	2,365.00
(95,547.75)	(95,547.75)				(114,147.75)	(95,547.75)
		770	18,600.00			
156,733.99 17,796,862.78	156,733.99 17,796,862.78				156,733.99 14,372,213.09	156,733.99 17,796,862.78
17,770,002.70	11,770,002.70	770	3,424,649.69		1,572,213.09	17,770,002.70
63,413,504.00	63,413,504.00				51,535,216.00	63,413,504.00
		770	11,878,288.00			
244,695.00 155,983.00	244,695.00 155,983.00				244,695.00 152,983.00	244,695.00 155,983.00
133,763.00	133,783.00	770	3,000.00		132,783.00	133,763.00
81,672,231.02	81,672,231.02		15,324,537.69	-	66,347,693.33	81,672,231.02
	150,592.30				150,592.30	150,592.30
	1,173,402.58				1,173,402.58	1,173,402.58
	1,323,994.88				1,323,994.88	1,323,994.88
391,123.00	391,123.00				391,123.00	391,123.00
391,123.00	391,123.00		-	-	391,123.00	391,123.00

	_		Pass-through From						
Federa Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount				
Pass-Through From: WIA Adult Program Pass-Through From: Texas Workforce Commission	17.258		320	82,647.38					
WIA Dislocated Workers Pass-Through From: Texas Engineering Experiment Station Totals - U.S. Department of Labor	17.260		712	40.00 82,687.38	<u>-</u> -				
Total Expenditures of Federal Awards				\$ 2,213,179.69	\$ 35,706.39				

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
	82,647.38				82,647.38	82,647.38
	40.00				40.00	40.00
	82,687.38	- -	-		82,687.38	82,687.38
\$ 89,509,404.36	\$ 91,758,290.44	-	\$ 15,324,537.69	\$ -	\$ 76,433,752.75	\$ 91,758,290.44

SCHEDULE 1 - A TARLETON STATE UNIVERSITY SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the Year Ended August 31, 2011

NOTE 1: NONMONETARY ASSISTANCE

Donation of Federal Surplus Property is presented at 23.3 percent of the original federal acquisition cost of \$638.13. 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 the fiscal year 2011 is \$148.68.

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:	\$ 889,184.81 1,323,994.88	\$ 8,427,650.69 17,796,862.78
Donation of Federal Surplus Property	(148.68)	
Total Federal Pass-Through Grants		2,213,031.01
Federal Appropriations		
Total Federal Revenue per Exhibit IV		\$ 28,437,544.48
Reconciling Items: ADD:		
Non-Monetary Assistance [NOTE 1]:		
Donation of Federal Surplus Property		148.68
New Loans Processed [NOTE 3]:		
Federal Family Education Loans		
Federal Family Education Loans-Coordinating Board		
Health Education Assistance Programs		
Health Professions Student Loans, Including Primary Care Loans / Loans for Disadvantaged Students		
Federeal Direct Student Loans (Direct Loans)		63,413,504.00
DEDUCT:		
Federal Grants to/from TAMRF		(78,114.96)
COBRA 65% Subsidy (CFDA Number 17.151)		 (14,791.76)
Total Pass Throughs and Expenditures per Federal Schedule		\$ 91,758,290.44

SCHEDULE 1 - A TARLETON STATE UNIVERSITY 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	ADMINISTRATIVE COSTS	LOANS 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				
Federal Direct Student Loan	84.268	63,413,504.00	(11,878,288.00)		
Total, U. S. Department of Education		63,413,504.00	 (11,878,288.00)		
U.S. Department of Health and Human Services Health Professions Students Loans, Including Primary Care Loans Loans for Disadvantaged Students Total, U. S. Department of Health and Human Services Total Student Loans Processed and Administrative Costs Recovered	93.108 93.342	\$ 63,413,504.00	\$ (11,878,288.00)	\$ -	<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

		BEGINNING		ENDING		
	CFDA	BALANCE	NET	BALANCE		
PROGRAM NAME	NUMBER	9/1/2010	CHANGE	8/31/2011		
U.S. Department of Agriculture Crop Insurance	10.450	\$ 1,660,101.76	\$ 845,148.56	\$ 2,505,250.32		
		\$ 1,660,101.76	\$ 845,148.56	\$ 2,505,250.32		

Deferred Revenue Explanation:

Prepaid federal grants that have not been earned by fiscal year-end.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

SCHEDULE 1-B TARLETON STATE UNIVERSITY 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>
Recreational Use Attainability Analysis for Mid-Pecan Bayou Texas AgriLife Research	556.0006	556	\$ 34,894.03
Nutrient Data Collection Project Texas AgriLife Research	556.0007	556	83,411.61
TMDL - Bacteria Water Quality Sampling Analysis in Specified Stream Texas Commission on Environmental Quality	582.0029	582	199,146.60
Upper Oyster Creek Dissolved Oxygen TMDL Texas Commission on Environmental Quality	582.0046	582	16,028.24
Nonpoint Source Pollution Grant Program Soil and Water Conservation Board	592.0001	592	90,370.38
Beginning Teacher Induction and Mentoring (BTIM) program Texas A&M University System	710.0006	710	53,025.62
TEXES Certification Exam Review for Teachers (TCERT) program Texas A&M University System	710.0007	710	128,376.25
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	15,172.00
Native Plant Integration Texas A&M University - Kingsville	732.0004	732	9,860.32
Professional Nursing Aid Texas Higher Education Coordinating Board	781.0002	781	7,613.00
Nursing & Allied Health Texas Higher Education Coordinating Board	781.0006	781	45,000.00
General Academic Enrollment Growth Texas Higher Education Coordinating Board	781.0007	781	50,280.87
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	4,258,713.00
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	70,065.00
Promote Participation & Success Texas Higher Education Coordinating Board	781.0017	781	5,000.00
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.002	781	2,811.00
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	29,670.00

SCHEDULE 1-B TARLETON STATE UNIVERSITY SCHEDULE OF STATE GRANT PASS-THROUGHS FROM/TO STATE AGENCIES For the Year Ended August 31, 2011

College Readiness Initiative Texas Higher Education Coordinating Board	781.0026	781		203,537.75
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781		204,000.00
Work Study Mentorship Program Texas Higher Education Coordinating Board	781.0029	781		31,116.10
Combat Exemption Prog SB297 Texas Higher Education Coordinating Board	781.0033	781		43,963.44
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781		54,680.20
Certified Edu Aide Program Texas Higher Education Coordinating Board	781.0037	781		92,967.26
Various Projects Texas Commission on the Arts Total Pass-Through From Other State Agencies	813.0003	813	\$ <u></u>	4,050.00 5,733,752.67 (Exhibit IV)
Pass-through To				
Program Name Agencey Name	Grant ID	Agy#		Amount
Two Year Enrollment Growth Award Texas A&M Central Texas	713.0001	770	\$	13,827.24
AVID project Texas A&M Central Texas	713.0002	770		30,000.00
Combat Exemption, Certified Educational Aide Texas A&M Central Texas Total Pass-Through To State Agencies	713.0003	770	\$ <u>(S</u>	37,018.80 80,846.04 chedule IV-1)

TARLETON STATE UNIVERSITY

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SCHEDULE THREE TARLETON STATE UNIVERSITY SCHEDULE OF CASH & CASH EQUIVALENTS FOR THE YEAR ENDED AUGUST 31, 2011

		CURRENT YEAR TOTAL
CASH & CASH EQUIVALENTS		
CURRENT ASSETS		
CASH ON HAND:		
CASHIERS ACCOUNT	S	25,000.00
PETTY CASH DEPARTMENT WORKING FUND	_	1,660.00
TOTAL CASH ON HAND	\$	26,660.00
CASH IN BANK	\$	225,622.59
CASH IN STATE TREASURY:		
FUND 0243	_	5,621,811.88
TOTAL CASH IN STATE TREASURY	\$	5,621,811.88
REIMBURSEMENTS DUE PROM STATE TREASURY	\$	139,185.13
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM	-	16,319,742.38
TOTAL CURRENT CASH AND CASH EQUIVALENTS [EXHIBIT III]	\$	22,333,021.98
RESTRICTED:		
CASH IN STATE TREASURY:		
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICE-SHORT TERM	\$	1,839,213.70
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS [EXHIBIT III]	\$	1,839,213.70
TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V]	\$	24,172,235.68

SCHEDULE N-2 TARLETON STATE UNIVERSITY 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	\$	2,949,096.10	\$		s	403,215.31
CONSTRUCTION IN PROGRESS		7,391,799.79				(62,924,375.69)
OTHER TANGIBLE CAPITAL ASSETS		1,132,854.71				
TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS		11 477 750 60	_			
TOTAL NON-DEFRECIABLE/NON-AMORTIZABLE ASSETS	\$	11,473,750.60	\$		\$	(62,521,160.38)
DEPRECIABLE ASSETS						
BUILDINGS	\$	144,175,428.90	\$		\$	42,843,850.99
INFRASTRUCTURE		6,404,625.83				13,316,291.66
FACILITIES AND OTHER IMPROVEMENTS		8,276,231.61				5,135,022.35
FURNITURE AND EQUIPMENT		15,393,148.71		20,000.00		1,225,995.38
VEHICLES, BOATS AND AIRCRAFT		1,438,832.88				_,
OTHER CAPITAL ASSETS	_	8,119,055.23				
TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST	\$	183,807,323.16	\$	20,000.00	\$	62,521,160.38
LESS ACCUMULATED DEPRECIATION FOR:						
BUILDINGS	Ś	(67,565,597.55)	\$		Ś	
INFRASTRUCTURE	,	(1,897,779.71)	*		•	
FACILITIES AND OTHER IMPROVEMENTS		(4,345,741.24)				
FURNITURE AND EQUIPMENT		(11,021,066.15)		(20,000.00)		
VEHICLES, BOATS AND AIRCRAFT		(1,172,456.00)		(20,000.00)		
OTHER CAPITAL ASSETS		(5,791,351.11)				
TOTAL ACCUMULATED DEPRECIATION	\$	(91,793,991.76)	\$	(20,000.00)	\$	
DEPRECIABLE ASSETS, NET	\$	92,013,331.40	\$		\$	62,521,160.38
AMORTIZABLE ASSETS - INTANGIBLE						
COMPUTER SOFTWARE	\$	734,238.12	\$		\$	
TOTAL INTANGIBLE ASSETS AT HISTORICAL COST	\$	734,238.12	\$		\$	
LESS ACCUMULATED AMORTIZATION FOR:						
COMPUTER SOFTWARE	\$	(699,848.66)	\$		\$	
TOTAL ACCUMULATED AMORTIZATION	\$	(699,848.66)	\$		\$	
AMORTIZABLE ASSETS-NET	\$	34,389.46	\$		\$	
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET	\$	103,521,471.46	\$		\$	

_	INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS		DELETIONS		_	BALANCE 8-31-11
\$	56, 262, 445.13	\$	\$	3,038,579.17	\$	(113,679.52)	\$	3,238,631.89 3,768,448.40 1,132,854.71
\$	56,262,445.13	\$	\$	3,038,579.17	\$	(113,679.52)	\$	8,139,935.00
\$	121,126.90	\$	\$	718,288.40 125,861.57 288,190.89	\$	(4,337,865.40) (583,054.66) (206,667.36) (2,481,158.77) (32,505.63)	\$	182,681,414.49 19,137,862.83 13,204,586.60 14,997,400.62 1,564,694.45 8,374,740.49
\$	121,126.90	\$	\$	1,132,340.86	\$	(7,641,251.82)	\$	239,960,699.48
\$	(121,126.90)	\$	\$	(6,448,700.10) (741,722.00) (505,144.08) (1,289,147.67) (91,016.67) (280,783.97)	\$	2,452,509.80	\$	(74,014,297.65) (2,639,501.71) (4,850,885.32) (9,998,830.92) (1,263,472.67) (6,072,135.08)
\$	(121,126.90)	\$	\$	(9,356,514.49)	\$	2,452,509.80	\$	(98,839,123.35)
\$		\$	\$	(8,224,173.63)	\$	(5,188,742.02)	\$	141,121,576.13
\$		\$	\$		\$	(5,000.00)	\$	729,238.12
\$	# # # # # # # # # # # # # # # # # # #	\$	\$		\$	(5,000.00)	\$	729,238.12
\$		\$	\$	(26,409.55)	\$	5,000.00	\$	(721,258.21)
\$		\$	\$	(26,409.55)	\$	5,000.00	\$	(721,258.21)
\$		\$	\$	(26,409.55)	\$		\$	7,979.91
\$	56,262,445.13	\$	\$	(5,212,004.01)	\$	(5,302,421.54)	\$	149,269,491.04

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