

UNAUDITED

FINANCIAL REPORT

OF

TEXAS A&M UNIVERSITY - KINGSVILLE

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



STEVEN H. TALLANT, PH.D., PRESIDENT

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KINGSVILLE, TEXAS

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TEXAS A&M UNIVERSITY - KINGSVILLE

CURRENT YEAR
STUDENT ENROLLMENT DATA

<u>TYPE OF STUDENT</u>	<u>NUMBER OF STUDENTS BY SEMESTER</u>	
	<u>FALL 2010</u>	<u>FALL 2011</u>
Texas Resident	5,923	6,167
Out-of-State	137	570
Foreign	535	0
Unknown		
Total Students	<u>6,595</u>	<u>6,737</u>

HISTORICAL
STUDENT ENROLLMENT DATA

(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2000-01	5,942	67,087
2001-02	6,148	69,464
2002-03	6,554	72,512
2003-04	6,841	74,559
2004-05	7,126	75,541
2005-06	6,662	71,252
2006-07	6,700	72,313
2007-08	6,552	72,986
2008-09	7,134	78,431
2009-10	5,904	68,788
2010-11	6,595	77,119
2011-12	6,737	80,049

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TEXAS A&M UNIVERSITY - KINGSVILLE
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EXHIBIT III
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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).....	19,051,593.13	15,716,523.64
SECURITIES LENDING COLLATERAL.....		
SHORT-TERM INVESTMENTS.....		
SHORT-TERM DERIVATIVE INSTRUMENTS.....		
SHORT-TERM HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED OUTFLOW OF RESOURCES.....		
RESTRICTED:		
CASH & CASH EQUIVALENTS (SCHEDULE THREE).....	1,831,089.17	1,312,958.52
SHORT TERM INVESTMENTS.....		
LEGISLATIVE APPROPRIATIONS.....	6,140,795.88	9,133,806.84
ACCOUNTS RECEIVABLE, NET:		
INTERGOVERNMENTAL:		
FEDERAL RECEIVABLES.....	3,074,737.92	993,408.01
OTHER INTERGOVERNMENTAL RECEIVABLES.....		
INTEREST AND DIVIDENDS.....		
GIFTS, PLEDGES AND DONATIONS RECEIVABLE.....	24,480.08	38,780.34
SELF-INSURED RECEIVABLE.....		
STUDENT RECEIVABLES.....	1,394,713.45	970,459.73
INVESTMENT TRADE RECEIVABLES.....		
OTHER RECEIVABLES.....	684,401.35	1,532,962.32
DUE FROM OTHER AGENCIES.....	389,525.50	887,894.00
DUE FROM OTHER PARTS.....	578,934.70	1,067,313.80
DUE FROM OTHER FUNDS.....	649,715.00	
CONSUMABLE INVENTORIES.....	106,988.66	121,012.19
MERCHANDISE INVENTORIES.....		
DEFERRED CHARGES.....		
LOANS AND CONTRACTS.....	3,968,426.15	4,415,937.84
INTERFUND RECEIVABLE.....		
OTHER CURRENT ASSETS.....	3,804,713.13	3,556,361.04
TOTAL CURRENT ASSETS.....	\$ 41,700,114.12	\$ 39,747,418.27
NON-CURRENT ASSETS AND DEFERRED OUTFLOWS:		
RESTRICTED:		
CASH & CASH EQUIVALENTS (SCHEDULE THREE).....	\$	\$
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	24,463,693.35	22,335,945.35
INVESTMENTS.....		
LOANS, CONTRACTS AND OTHER.....		
PLEDGES RECEIVABLE.....		
LEGISLATIVE APPROPRIATIONS.....		
LOANS AND CONTRACTS.....	833,277.77	702,045.43
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	35,291,975.21	33,643,718.92
INVESTMENTS.....		
DERIVATIVE INSTRUMENTS.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED OUTFLOW OF RESOURCES.....		
INTERFUND RECEIVABLE.....		
CAPITAL ASSETS, NON-DEPRECIABLE [NOTE 2]		
LAND AND LAND IMPROVEMENTS.....	1,413,103.47	1,412,203.47
CONSTRUCTION IN PROGRESS.....	4,761,553.25	12,597,629.72
OTHER TANGIBLE CAPITAL ASSETS.....	86,092.69	81,092.69
LAND USE RIGHTS.....		
OTHER INTANGIBLE CAPITAL ASSETS.....		
CAPITAL ASSETS, DEPRECIABLE [NOTE 2]		
BUILDINGS AND BUILDING IMPROVEMENTS.....	127,375,071.83	124,373,641.31
INFRASTRUCTURE.....	11,324,237.10	7,464,347.22
FACILITIES AND OTHER IMPROVEMENTS.....	8,365,165.77	6,117,916.89
FURNITURE AND EQUIPMENT.....	15,898,715.63	16,434,740.03
VEHICLES, BOATS, AND AIRCRAFT.....	2,267,510.24	2,389,751.46
OTHER CAPITAL ASSETS.....	6,258,757.79	6,196,431.93
INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2]		
LAND USE RIGHTS.....		
COMPUTER SOFTWARE.....	525,578.56	525,578.56
OTHER INTANGIBLE CAPITAL ASSETS.....		
ACCUMULATED DEPRECIATION/AMORTIZATION.....	(97,402,245.09)	(94,566,474.49)
ASSETS HELD IN TRUST.....		
OTHER NON-CURRENT ASSETS.....		
TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS.....	\$ 141,462,487.57	\$ 139,708,568.49
TOTAL ASSETS AND DEFERRED OUTFLOWS.....	\$ 183,162,601.69	\$ 179,455,986.76

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
LIABILITIES AND DEFERRED INFLOWS		
CURRENT LIABILITIES:		
PAYABLES:		
ACCOUNTS PAYABLE.....	\$ 1,107,325.25	\$ 1,444,322.85
PAYROLL PAYABLE.....	3,895,588.38	3,744,101.99
INVESTMENT TRADE PAYABLES.....		
SELF-INSURED PAYABLE.....		
OTHER PAYABLES.....	2,045,238.73	23,794.33
INTERFUND PAYABLE.....		
DUE TO OTHER AGENCIES.....	37,175.72	38,810.98
DUE TO OTHER FUNDS.....	649,715.00	
DUE TO OTHER PARTS.....	1,106,526.14	195,311.11
FUNDS HELD FOR INVESTMENT.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED INFLOW OF RESOURCES.....		
DEFERRED REVENUES.....	24,320,381.04	19,502,006.54
EMPLOYEES' COMPENSABLE LEAVE.....	291,675.00	255,951.00
OTHER POST EMPLOYMENT BENEFITS.....		1,766,294.00
NOTES AND LOANS PAYABLE.....		
BONDS PAYABLE.....		
CAPITAL LEASE OBLIGATIONS.....		
LIABILITIES PAYABLE FROM RESTRICTED ASSETS.....	936,288.32	792,342.00
FUNDS HELD FOR OTHERS.....	427,053.61	450,446.91
OBLIGATIONS/SECURITIES LENDING.....		
OTHER CURRENT LIABILITIES.....	147,422.56	145,332.14
TOTAL CURRENT LIABILITIES.....	\$ 34,964,389.75	\$ 28,358,713.85
NON-CURRENT LIABILITIES AND DEFERRED INFLOWS		
INTERFUND PAYABLE.....	\$	\$
EMPLOYEES' COMPENSABLE LEAVE.....	1,868,159.40	1,932,116.88
OTHER POST EMPLOYMENT BENEFITS.....		12,658,054.00
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.....	684,434.48	673,452.11
TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS.....	\$ 2,552,593.88	\$ 15,263,622.99
TOTAL LIABILITIES AND DEFERRED INFLOWS.....	\$ 37,516,983.63	\$ 43,622,336.84
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF DEBT.....	\$ 80,873,541.24	\$ 83,026,858.79
RESTRICTED FOR:		
DEBT SERVICE:		
CAPITAL PROJECTS.....	937,680.60	404,743.85
EDUCATION.....	16,757,106.87	15,546,810.65
ENDOWMENT AND PERMANENT FUNDS:		
NONEXPENDABLE.....	14,497,253.50	12,779,254.01
EXPENDABLE.....	2,390,112.97	2,178,110.89
UNRESTRICTED.....	30,189,922.88	21,897,871.73
TOTAL NET ASSETS [EXHIBIT IV].....	\$ 145,645,618.06	\$ 135,833,649.92
TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS.....	\$ 183,162,601.69	\$ 179,455,986.76

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EXHIBIT IV
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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-PLEGDED.....	\$ 39,515,022.95	\$ 34,857,813.08
DISCOUNTS AND ALLOWANCES.....	(12,658,872.00)	(9,240,692.00)
NET TUITION AND FEES - NON-PLEGDED.....		
NET PROFESSIONAL FEES.....	740.00	
NET AUXILIARY ENTERPRISES.....	14,536,795.35	11,480,501.35
NET OTHER SALES OF GOODS AND SERVICES.....	3,232,384.42	2,666,773.10
DISCOUNTS AND ALLOWANCES-SALES.....	(1,675,391.00)	(2,360,317.00)
TOTAL SALES OF GOODS AND SERVICES.....	<u>\$ 42,950,679.72</u>	<u>\$ 37,404,078.53</u>
PREMIUM REVENUE.....		
INTEREST REVENUE.....	42,078.50	43,935.40
NET INCREASE [DECREASE] IN FAIR VALUE.....		
FEDERAL REVENUE - OPERATING.....	8,782,538.91	10,098,985.07
FEDERAL PASS THROUGH REVENUE.....	1,193,400.62	1,393,757.07
STATE GRANT REVENUE.....	31,073.99	61,690.55
STATE PASS THROUGH REVENUE.....	7,242,542.54	4,678,324.37
OTHER GRANTS AND CONTRACTS - OPERATING.....	2,006,737.19	1,780,507.10
OTHER OPERATING REVENUE.....	486,359.06	238,127.36
TOTAL OPERATING REVENUES.....	<u>\$ 62,735,410.53</u>	<u>\$ 55,699,405.45</u>
OPERATING EXPENSES		
INSTRUCTION.....	\$ 35,637,513.33	\$ 36,774,299.83
RESEARCH.....	13,595,666.90	14,217,972.51
PUBLIC SERVICE.....	889,230.18	847,370.06
HOSPITALS AND CLINICS.....		
ACADEMIC SUPPORT.....	8,283,523.69	6,810,538.78
STUDENT SERVICES.....	7,149,857.06	8,256,822.72
INSTITUTIONAL SUPPORT.....	11,910,581.76	11,567,562.70
OPERATION & MAINTENANCE OF PLANT.....	11,523,975.65	12,677,280.41
SCHOLARSHIPS & FELLOWSHIPS.....	21,707,814.46	15,714,541.89
AUXILIARY.....	17,338,915.64	13,471,793.20
DEPRECIATION/AMORTIZATION.....	5,380,314.05	4,476,999.81
TOTAL OPERATING EXPENSES [SCHEDULE IV-1].....	<u>\$ 133,417,392.72</u>	<u>\$ 124,815,181.91</u>
TOTAL OPERATING REVENUES [EXPENSES].....	<u>\$ (70,681,982.19)</u>	<u>\$ (69,115,776.46)</u>
NONOPERATING REVENUES [EXPENSES]		
LEGISLATIVE REVENUE.....	\$ 49,858,443.62	\$ 49,615,641.31
FEDERAL REVENUE NON-OPERATING.....	21,268,710.07	16,846,603.09
FEDERAL PASS THROUGH NON-OPERATING.....	332,251.86	1,499,959.99
STATE PASS THROUGH NON-OPERATING.....		
GIFTS.....	5,824,582.90	3,994,459.08
LAND INCOME.....	27,000.00	
INVESTMENT INCOME.....	1,146,396.10	1,172,628.72
LOAN PREMIUM/FEES ON SECURITIES LENDING.....		
INVESTING ACTIVITIES EXPENSE.....	(142,760.40)	(97,840.67)
INTEREST EXPENSE AND FISCAL CHARGES.....		(8,532.65)
BORROWER REBATES AND AGENT FEES.....		
GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS.....	(175,241.03)	2,450.00
NET INCREASE [DECREASE] IN FAIR VALUE.....	4,556,145.23	3,020,073.86
SETTLEMENT OF CLAIMS.....		(35,598.87)
THE TAMUS AVAILABLE FUND INCOME.....		
OTHER NONOPERATING REVENUES.....	(14,559.00)	(37,761.68)
OTHER NONOPERATING [EXPENSES].....	(2,765,737.92)	(3,350,627.66)
TOTAL NONOPERATING REVENUES [EXPENSES].....	<u>\$ 79,915,231.43</u>	<u>\$ 72,621,454.52</u>
INCOME [LOSS] BEFORE OTHER REVENUES, EXPENSES, GAIN, LOSSES.....	<u>\$ 9,233,249.24</u>	<u>\$ 3,505,678.06</u>

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EXHIBIT IV
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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.....	\$ 27,433.40	\$ 11,143.24
HEF APPROPRIATION.....	5,046,885.00	5,167,540.00
ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS.....	789,493.95	202,911.41
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.....	821,375.98	1,261,590.02
NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS....	38,112.16	11,011,618.87
TRANSFERS OUT		
TRANSFERS TO OTHER STATE AGENCIES.....	(317,447.27)	(221,596.53)
TRANSFERS TO UT SYSTEM AUF.....		
MANDATORY TRANSFERS TO OTHER PARTS.....	(3,414,975.28)	(3,081,932.50)
NONMANDATORY TRANSFERS TO OTHER PARTS.....	(1,643,006.04)	(1,454,347.98)
NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS.....		(15,887,816.51)
LEGISLATIVE TRANSFERS - IN.....		
LEGISLATIVE TRANSFERS - OUT.....	(15,521,642.38)	(14,266,192.69)
LEGISLATIVE APPROPRIATIONS LAPSED.....	(33,352.33)	(23,011.12)
TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS....	<u>\$ (14,207,122.81)</u>	<u>\$ (17,280,093.79)</u>
CHANGE IN NET ASSETS.....	<u>\$ (4,973,873.57)</u>	<u>\$ (13,774,415.73)</u>
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009.....	\$ 135,833,649.92	\$ 149,195,818.11
RESTATEMENT.....	<u>14,785,841.71</u>	<u>412,247.54</u>
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED.....	<u>\$ 150,619,491.63</u>	<u>\$ 149,608,065.65</u>
NET ASSETS, AUGUST 31, 2011 AND 2010.....	<u><u>\$ 145,645,618.06</u></u>	<u><u>\$ 135,833,649.92</u></u>

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

NATURAL CLASSIFICATION	HOSPITALS & CLINICS				
	INSTRUCTION	RESEARCH	PUBLIC SERVICE	HOSPITALS & CLINICS	ACADEMIC SUPPORT
	\$	\$	\$	\$	\$
COST OF GOODS SOLD.....		229.92			
SALARIES & WAGES.....	26,870,412.82	7,544,860.18	309,896.41		5,021,003.50
PAYROLL RELATED COSTS.....	5,933,434.42	1,645,376.82	30,139.94		906,853.48
PROFESSIONAL FEES & SERVICES.....	380,619.29	504,734.66	53,692.53		156,732.08
TRAVEL.....	306,886.92	480,468.18	40,050.77		173,121.80
MATERIALS & SUPPLIES.....	1,196,819.53	1,943,757.76	79,291.65		1,465,987.22
COMMUNICATION & UTILITIES.....	31,477.75	62,218.14	559.84		44,201.18
REPAIRS & MAINTENANCE.....	130,047.31	183,558.41	10,044.44		74,878.42
RENTALS & LEASES.....	191,996.27	107,758.63	4,993.95		56,971.55
PRINTING & REPRODUCTION.....	16,411.57	81,196.26	10,520.59		42,877.13
FEDERAL PASS-THROUGH.....		63,549.28			
STATE PASS-THROUGH.....		29,437.76			
DEPRECIATION & AMORTIZATION.....					
BAD DEBT EXPENSE.....					
INTEREST.....	598.59	375.52	14.31		178.00
SCHOLARSHIPS.....	283,981.23	317,424.41	5,090.75		27,045.63
CLAIMS & LOSSES.....					
NET CHANGE IN OPEB OBLIGATION.....					
OTHER OPERATING EXPENSE.....	294,597.71	630,950.89	344,935.00		313,673.70
TOTAL OPERATING EXPENSE.....	\$ 35,637,513.33	\$ 13,595,666.90	\$ 889,230.18	\$	\$ 8,283,523.69

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
	2,500.00			3,473.41		6,203.33	13,683.48
4,222,062.17	4,886,930.07	3,243,067.25	431,037.41	5,127,753.38		57,657,023.19	51,972,727.12
817,218.77	3,018,003.07	987,960.69	6,825.73	1,057,732.37		14,403,545.29	18,131,735.51
243,390.20	1,175,471.85	809,288.71	23,521.00	605,862.79		3,953,313.11	2,877,709.21
198,588.29	103,044.86	19,000.83	13,662.40	681,340.06		2,016,164.11	1,858,228.35
887,630.94	867,638.58	1,096,446.12	58,154.88	5,544,173.81		13,139,900.49	11,949,244.80
56,687.60	542,609.61	2,790,399.38		2,067,991.25		5,596,144.75	4,820,039.35
42,791.75	348,645.41	2,065,625.66		706,451.16		3,562,042.56	4,919,125.68
61,779.14	84,705.70	15,959.44	456.20	180,318.82		704,939.70	655,486.61
46,169.78	75,501.58	1,849.05	506.78	134,522.84		409,555.58	754,555.55
			6,856,439.32			6,919,988.60	4,768,406.17
62,893.67			42,890.00			135,221.43	76,040.77
					5,380,314.05	5,380,314.05	4,476,999.81
(141,437.94)						(141,437.94)	50,890.83
456.37	354.29	703.40		504.29		3,184.77	6,122.42
111,318.04	9,647.87		14,272,364.59	332,025.84		15,358,898.36	12,373,711.06
540,308.28	795,528.87	493,675.12	1,956.15	896,765.62		4,312,391.34	5,110,475.19
\$ 7,149,857.06	\$ 11,910,581.76	\$ 11,523,975.65	\$ 21,707,814.46	\$ 17,338,915.64	\$ 5,380,314.05	\$ 133,417,392.72	\$ 124,815,181.91

[EXHIBIT IV]

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EXHIBIT V
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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.....	31,051,605.11	24,872,353.55
PROCEEDS RECEIVED FROM CUSTOMERS.....	4,323,893.06	1,183,360.10
PROCEEDS FROM SPONSORED PROGRAMS.....	19,997,206.51	18,367,215.19
PROCEEDS FROM AUXILIARY ENTERPRISES.....	12,738,707.36	8,927,655.59
PROCEEDS FROM LOAN PROGRAMS.....	369,579.34	59,128.89
PROCEEDS FROM OTHER REVENUES.....	481,853.76	293,288.22
PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES.....	(32,556,490.36)	(34,282,181.51)
PAYMENTS TO EMPLOYEES - SALARIES.....	(57,547,465.38)	(52,238,874.56)
PAYMENTS TO EMPLOYEES - BENEFITS.....	(14,369,850.19)	(13,529,390.97)
PAYMENTS FOR LOANS PROVIDED.....	(41,504.45)	253,380.36
PAYMENTS FOR OTHER EXPENSES.....	(23,967,263.47)	(17,915,799.72)
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES.....	\$ (59,519,728.71)	\$ (64,009,864.86)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
PROCEEDS FROM STATE APPROPRIATIONS.....	\$ 50,824,737.45	\$ 48,076,956.40
PROCEEDS FROM GIFTS.....	5,838,883.16	3,999,920.47
PROCEEDS FROM ENDOWMENTS.....	789,493.95	202,911.41
PROCEEDS - TRANSFERS FROM OTHER FUNDS.....		
PROCEEDS FROM OTHER GRANT REVENUE.....	21,600,961.93	18,346,563.08
PROCEEDS FROM TAMUS AVAILABLE FUND INCOME.....		
PROCEEDS FROM CONTRIBUTED CAPITAL.....		
PROCEEDS FROM OTHER REVENUES.....	12,441.00	(41,512.00)
PAYMENTS OF INTEREST.....		
PAYMENTS - TRANSFERS TO OTHER FUNDS.....	(317,447.27)	(221,596.53)
PAYMENTS FOR GRANT DISBURSEMENTS.....		
PAYMENTS FOR OTHER USES.....	(64,999.05)	(202,176.36)
OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM.....	(10,467,260.06)	(11,425,294.15)
TRANSFERS BETWEEN FUND GROUPS.....		
NET CASH PROVIDED [USED] BY NONCAPITAL FINANCING ACTIVITIES.....	\$ 68,216,811.11	\$ 58,735,772.32
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
PROCEEDS FROM SALE OF CAPITAL ASSETS.....	\$ 4,844.12	\$ 2,450.00
PROCEEDS FROM CAPITAL DEBT ISSUANCE.....		
PROCEEDS FROM STATE GRANTS AND CONTRACTS.....	7,040,249.80	8,060,939.13
PROCEEDS FROM FEDERAL GRANTS AND CONTRACTS.....		
PROCEEDS FROM GIFTS.....		
PROCEEDS FROM INTERFUND LOANS.....		3,750.32
PROCEEDS FROM OTHER FINANCING ACTIVITIES.....		
PAYMENTS FOR ADDITIONS TO CAPITAL ASSETS.....	(5,717,817.95)	(7,952,220.42)
PAYMENTS OF PRINCIPAL ON DEBT.....		
PAYMENTS FOR CAPITAL LEASES.....		
PAYMENTS FOR INTEREST ON CAPITAL RELATED DEBT.....		(8,532.65)
PAYMENTS FOR INTERFUND LOANS.....		(322,470.48)
PAYMENTS OF OTHER COSTS ON DEBT ISSUANCE.....		
TRANSFER OF CAPITAL DEBT PROCEEDS FROM SYSTEM [NONMANDATORY]....	315,878.61	1,241,620.16
TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT [MANDATORY].....	(7,661,022.66)	(6,650,646.19)
TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS [NONMAND]....	(609,790.82)	(3,694.00)
NET CASH PROVIDED [USED] BY CAPITAL AND RELATED FINC. ACTIV.....	\$ (6,627,658.90)	\$ (5,628,804.13)
CASH FLOWS FROM INVESTING ACTIVITIES		
PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS.....	\$	\$
SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM.....	780,140.94	3,276,770.96
PROCEEDS FROM INTEREST AND INVESTMENT INCOME.....	1,003,635.70	1,074,788.05
PAYMENTS TO ACQUIRE INVESTMENTS.....		
NET CASH PROVIDED [USED] BY INVESTING ACTIVITIES.....	\$ 1,783,776.64	\$ 4,351,559.01
INCREASE [DECREASE] IN CASH AND CASH EQUIVALENTS.....	\$ 3,853,200.14	\$ (6,551,337.66)
CASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009.....	\$ 17,029,482.16	\$ 23,580,819.82
RESTATEMENTS TO BEGINNING CASH AND CASH EQUIVALENTS.....		
RESTATED BEGINNING CASH AND CASH EQUIVALENTS.....	\$ 17,029,482.16	\$ 23,580,819.82
CASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 [SCH THREE].....	\$ 20,882,682.30	\$ 17,029,482.16

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EXHIBIT V
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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).....	(70,681,982.19)	(69,115,776.46)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
DEPRECIATION AND AMORTIZATION.....	5,380,314.05	4,476,999.81
BAD DEBT EXPENSE.....	(36,229.92)	266,961.50
OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES.....		101,631.82
CHANGES IN ASSETS AND LIABILITIES:		
ACCOUNTS RECEIVABLE, NET.....	(1,762,230.68)	(766,941.49)
DUE FROM OTHER AGENCIES/FUNDS.....	498,368.50	(442,108.96)
DUE FROM SYSTEM MEMBERS.....	172,500.49	(129,758.45)
INVENTORY.....	14,023.53	(615.67)
DEFERRED CHARGES.....		
PREPAID EXPENSES.....	(252,269.94)	(254,252.56)
LOANS AND CONTRACTS.....	457,717.29	579,913.14
OTHER ASSETS.....	3,917.85	(12,284.46)
PAYABLES.....	1,999,879.51	(2,141,014.85)
DUE TO OTHER AGENCIES/FUNDS.....	(1,635.26)	9,919.35
DUE TO SYSTEM MEMBERS.....	(108,959.15)	189,666.00
DEFERRED REVENUE.....	4,818,374.50	(1,356,412.76)
DEPOSITS.....	15,161.20	(31,255.47)
COMPENSATED ABSENCE LIABILITY.....	(28,233.48)	(288,874.35)
OTHER POST EMPLOYMENT BENEFITS LIABILITY.....		4,904,339.00
SELF INSURED ACCRUED LIABILITY.....		
OTHER LIABILITIES.....	(8,445.01)	
TOTAL ADJUSTMENTS.....	\$ 11,162,253.48	\$ 5,105,911.60
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES.....	\$ (59,519,728.71)	\$ (64,009,864.86)
NON-CASH TRANSACTIONS		
NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS.....	\$	\$
NET INCREASE (DECREASE) IN FAIR VALUE OF INVESTMENTS.....	4,556,145.23	3,020,073.86
GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS.....	(175,241.03)	2,450.00
REFUNDING OF LONG TERM DEBT.....		
AMORTIZATION OF BOND PREMIUMS AND DISCOUNTS.....		
OTHER.....	38,112.16	(4,876,197.64)

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

Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
U.S. Department of Agriculture					
<u>Direct Programs:</u>					
Hispanic Serving Institutions Education Grants	10.223			\$ -	\$ -
Cooperative Forestry Assistance	10.664				
Distance Learning and Telemedicine Loans and Grants	10.855				
Totals - U.S. Department of Agriculture				<u>-</u>	<u>-</u>
U.S. Department of Defense					
Basic, Applied, and Advanced Research in Science and Engineering	12.630				
Totals - U.S. Department of Defense				<u>-</u>	<u>-</u>
U.S. Department of Housing and Urban Development					
U.S. Department of Housing and Urban Development	14.000	SA-265-1000			
Community Development Block Grants/Brownfields Economic Development Initiative	14.246				
Hispanic-Serving Institutions Assisting Communities	14.514				
Totals - U.S. Department of Housing and Urban Development				<u>-</u>	<u>-</u>
U.S. Department of Transportation					
Highway Training and Education	20.215				
Totals - U.S. Department of Transportation				<u>-</u>	<u>-</u>
National Endowment For The Humanities					
Promotion of the Arts_Partnership Agreements	45.025	Mid American Arts Alliance/ FY11-0078			4,000.00
Promotion of the Humanities_Federal/State Partnership	45.129	Humanities Texas/ 2010-4026			750.00
Totals - National Endowment For The Humanities				<u>-</u>	<u>4,750.00</u>
National Science Foundation					
<u>Direct Programs:</u>					
Education and Human Resources	47.076				
Totals - National Science Foundation				<u>-</u>	<u>-</u>
Environmental Protection Agency					
Internships, Training and Workshops for the Office of Air and Radiation	66.037				
Totals - Environmental Protection Agency				<u>-</u>	<u>-</u>
Nuclear Regulatory Commission					
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006				
Totals - Nuclear Regulatory Commission				<u>-</u>	<u>-</u>
U.S. Department of Education					
Mathematics and Science Partnerships	84.366	Alice ISD/ MOU 6-1-11			12,191.78
Mathematics and Science Partnerships		Mathis ISD/ MOU 701-11-103			26,839.16
<u>Direct Programs:</u>					
Higher Education_Institutional Aid	84.031				
Migrant Education_High School Equivalency Program	84.141				
Child Care Access Means Parents in School	84.335				
<u>Pass-Through From:</u>					
Adult Education - Basic Grants to States	84.002				
Pass-Through From:					
Texas Education Agency			701	399,501.68	
Career and Technical Education -- Basic Grants to States	84.048				
Pass-Through From:					

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - KINGSVILLE
 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.	Pass-through To		Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	
\$ 78,166.14	\$ 78,166.14		\$ -	\$ -	\$ 78,166.14
258.00	258.00				258.00
2,590.54	2,590.54				2,590.54
<u>81,014.68</u>	<u>81,014.68</u>		<u>-</u>	<u>-</u>	<u>81,014.68</u>
2,000.00	2,000.00				2,000.00
<u>2,000.00</u>	<u>2,000.00</u>		<u>-</u>	<u>-</u>	<u>2,000.00</u>
8,524.00	8,524.00				8,524.00
2,568.00	2,568.00				2,568.00
179,597.67	179,597.67			177,727.55	1,870.12
<u>190,689.67</u>	<u>190,689.67</u>		<u>-</u>	<u>177,727.55</u>	<u>12,962.12</u>
5,404.90	5,404.90				5,404.90
<u>5,404.90</u>	<u>5,404.90</u>		<u>-</u>	<u>-</u>	<u>5,404.90</u>
	4,000.00				4,000.00
	750.00				750.00
<u>-</u>	<u>4,750.00</u>		<u>-</u>	<u>-</u>	<u>4,750.00</u>
54,402.52	54,402.52				54,402.52
<u>54,402.52</u>	<u>54,402.52</u>		<u>-</u>	<u>-</u>	<u>54,402.52</u>
133,862.23	133,862.23				133,862.23
<u>133,862.23</u>	<u>133,862.23</u>		<u>-</u>	<u>-</u>	<u>133,862.23</u>
41,973.77	41,973.77				41,973.77
<u>41,973.77</u>	<u>41,973.77</u>		<u>-</u>	<u>-</u>	<u>41,973.77</u>
	12,191.78				12,191.78
	26,839.16				26,839.16
190,800.85	190,800.85			2,915.85	187,885.00
60,655.46	60,655.46				60,655.46
64,703.40	64,703.40				64,703.40
	399,501.68				399,501.68
	12,355.82				12,355.82

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

Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Texas AgriLife Research			556	12,355.82	
Gaining Early Awareness and Readiness for Undergraduate Programs Pass-Through From: Texas Education Agency	84.334		701	115,287.13	
College Access Challenge Grant Program Pass-Through From: Texas Higher Education Coordinating Board	84.378		781	4,500.00	
Totals - U.S. Department of Education				<u>531,644.63</u>	<u>39,030.94</u>
U.S. Department of Health and Human Services					
<u>Direct Programs:</u>					
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement Program	93.912				
<u>Pass-Through From:</u> Centers of Excellence Pass-Through From: University of Texas Health Science Center at Houston	93.157		744	21,720.36	
Foster Care Title IV-E Pass-Through From: Department of Family and Protective Services	93.658		530	46,687.36	
Totals - U.S. Department of Health and Human Services				<u>68,407.72</u>	<u>-</u>
Research & Development Cluster					
U.S. Department of Agriculture					
Small Business Innovation Research	10.212	Alpha Scents Inc./ 10-0107			21,514.18
<u>Direct Programs:</u>					
Agricultural Research--Basic and Applied Research	10.001				
Plant and Animal Disease, Pest Control and Animal Care	10.025				
Wildlife Services	10.028				
Grants for Agricultural Research--Competitive Research Grants	10.206				
Hispanic Serving Institutions Education Grants	10.223				
Hispanic Serving Institutions Education Grants	10.223				
Pass-Through To: Texas AgriLife Research					
Agriculture and Food Research Initiative	10.310				
<u>Pass-Through From:</u> Plant and Animal Disease, Pest Control and Animal Care Pass-Through From: Texas AgriLife Research	10.025		556	32,479.79	
Specialty Crop Block Grant Program - Farm Bill Pass-Through From: Department of Agriculture	10.170		551	124,608.45	
Grants for Agricultural Research, Special Research Grants Pass-Through From: Texas AgriLife Research	10.200		556	29,031.79	
Hispanic Serving Institutions Education Grants Pass-Through From: University of Texas - Pan American	10.223		736	33,211.82	
Totals - U.S. Department of Agriculture				<u>219,331.85</u>	<u>21,514.18</u>
U.S. Department of Defense					
Research and Technology Development	12.910	University of California at Riverside/ S-000420			10,952.80

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 TEXAS A&M UNIVERSITY - KINGSVILLE
 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.	Pass-through To		Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	
	115,287.13				115,287.13
	4,500.00				4,500.00
<u>316,159.71</u>	<u>886,835.28</u>		<u>-</u>	<u>2,915.85</u>	<u>883,919.43</u>
167,818.63	167,818.63			107,560.57	167,818.63
	21,720.36				21,720.36
	46,687.36				46,687.36
<u>167,818.63</u>	<u>236,226.35</u>		<u>-</u>	<u>107,560.57</u>	<u>128,665.78</u>
	21,514.18				21,514.18
63,057.96	63,057.96				63,057.96
1,022,280.44	1,022,280.44				1,022,280.44
41,913.41	41,913.41				41,913.41
12,446.30	12,446.30				12,446.30
294,841.82	294,841.82				294,841.82
24,424.54	24,424.54				24,424.54
		556	24,424.54		
103,250.41	103,250.41				103,250.41
	32,479.79				32,479.79
	124,608.45				124,608.45
	29,031.79				29,031.79
	33,211.82				33,211.82
<u>1,562,214.88</u>	<u>1,803,060.91</u>		<u>24,424.54</u>	<u>-</u>	<u>1,778,636.37</u>
	10,952.80				10,952.80

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

Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Research and Technology Development		University of California at Riverside/ S-000456			27,600.35
<u>Direct Programs:</u>					
Basic and Applied Scientific Research	12.300				
<u>Pass-Through From:</u>					
Basic, Applied, and Advanced Research in Science and Engineering	12.630				
Pass-Through From: Texas Tech University			733	16,587.10	
Research and Technology Development	12.910				
Pass-Through From: University of Texas at Arlington			714	1,050.55	
Totals - U.S. Department of Defense				<u>17,637.65</u>	<u>38,553.15</u>
U.S. Department of the Interior					
Fish, Wildlife and Plant Conservation Resource Management	15.231	Friends Of Laguna Atascosa Nwr/ NWR 2010-30-07			1,583.78
Partners for Fish and Wildlife	15.631	Victoria Soil And Water/ 20181-03-G930			453.00
Migratory Bird Joint Ventures	15.637	Ducks Unlimited, Inc- Pnp/ US-LA-96-2			23,378.74
<u>Direct Programs:</u>					
Fish and Wildlife Management Assistance	15.608				
Migratory Bird Joint Ventures	15.637				
Migratory Bird Monitoring, Assessment and Conservation	15.655				
U.S. Geological Survey_ Research and Data Collection	15.808				
<u>Pass-Through From:</u>					
Assistance to State Water Resources Research Institutes	15.805				
Pass-Through From: Texas AgriLife Research			556	9,778.64	
Totals - U.S. Department of the Interior				<u>9,778.64</u>	<u>25,415.52</u>
National Aeronautics and Space Administration					
Aerospace Education Services Program	43.001				
Pass-Through From: Texas Engineering Experiment Station			712	10,135.81	
Totals - National Aeronautics and Space Administration				<u>10,135.81</u>	<u>-</u>
National Endowment For The Humanities					
<u>Direct Programs:</u>					
Promotion of the Humanities_Teaching and Learning Resources and Curriculum Development	45.162				
Totals - National Endowment For The Humanities				<u>-</u>	<u>-</u>
National Science Foundation					
Engineering Grants	47.041	Oregon State University/ 0830378 SUB S1148A- B			13,426.53
Education and Human Resources	47.076	Nat. Academy of Engineering/ 580467			2,400.00
Education and Human Resources		Tennessee Technological University/ 1022934			875.73

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - KINGSVILLE
 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.	Pass-through To		Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	
	27,600.35				27,600.35
42,056.41	42,056.41				42,056.41
	16,587.10				16,587.10
	1,050.55				1,050.55
<u>42,056.41</u>	<u>98,247.21</u>		<u>-</u>	<u>-</u>	<u>98,247.21</u>
	1,583.78				1,583.78
	453.00				453.00
	23,378.74				23,378.74
9,954.86	9,954.86				9,954.86
36,871.88	36,871.88				36,871.88
17,733.32	17,733.32				17,733.32
98,872.19	98,872.19				98,872.19
	9,778.64				9,778.64
<u>163,432.25</u>	<u>198,626.41</u>		<u>-</u>	<u>-</u>	<u>198,626.41</u>
	10,135.81				10,135.81
<u>-</u>	<u>10,135.81</u>		<u>-</u>	<u>-</u>	<u>10,135.81</u>
16,954.51	16,954.51				16,954.51
<u>16,954.51</u>	<u>16,954.51</u>		<u>-</u>	<u>-</u>	<u>16,954.51</u>
	13,426.53				13,426.53
	2,400.00				2,400.00
	875.73				875.73

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

Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Education and Human Resources		Wright State University/ DUE-0817332			7,827.83
<u>Direct Programs:</u>					
Engineering Grants	47.041				
Computer and Information Science and Engineering	47.070				
Totals - National Science Foundation				-	24,530.09
Environmental Protection Agency					
<u>Pass-Through From:</u>					
ARRA - Water Quality Management Planning	66.454				
Pass-Through From: Texas Commission on Environmental Quality			582	39,722.05	
ARRA - Water Quality Management Planning	66.454				
Pass-Through From: Texas Commission on Environmental Quality			582	39,124.74	
Pass-Through To: University of Texas at Brownsville					
Nonpoint Source Implementation Grants	66.460				
Pass-Through From: Texas Commission on Environmental Quality			582	114,377.05	
Totals - Environmental Protection Agency				193,223.84	-
Nuclear Regulatory Commission					
<u>Direct Programs:</u>					
U.S. Nuclear Regulatory Commission Minority Serving Institutions Program	77.007				
Totals - Nuclear Regulatory Commission				-	-
U.S. Department of Energy					
U.S. Department of Energy	81.000	Univ. of Tennessee- Battelle,LLC/ DE-AC05-00OR22725 SUB4000099674			17,442.41
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	University of Minnesota/ DE-OE000427 SUBA002115147			3,481.72
<u>Direct Programs:</u>					
Office of Science Financial Assistance Program	81.049				
Nuclear Energy Research, Development and Demonstration	81.121				
Totals - U.S. Department of Energy				-	20,924.13
U.S. Department of Education					
Higher Education Institutional Aid	84.031				
Totals - U.S. Department of Education				-	-
U.S. Department of Health and Human Services					
HIV Prevention Activities_Health Department Based	93.940	CHT Resource Group/ HHPMP1101013-01-00 SUB 1082010			26,375.13
<u>Direct Programs:</u>					
National Center for Research Resources	93.389				
ARRA - Trans-NIH Recovery Act Research Support	93.701				
Biomedical Research and Research Training	93.859				
<u>Pass-Through From:</u>					
Biomedical Research and Research Training	93.859				

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - KINGSVILLE
 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.	Pass-through To		Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	
	7,827.83				7,827.83
256,374.83	256,374.83			13,372.76	256,374.83
32,341.67	32,341.67			32,341.67	32,341.67
<u>288,716.50</u>	<u>313,246.59</u>		<u>-</u>	<u>13,372.76</u>	<u>313,246.59</u>
	39,722.05				39,722.05
	39,124.74				39,124.74
		747	39,124.74		
	114,377.05				114,377.05
<u>-</u>	<u>193,223.84</u>		<u>39,124.74</u>	<u>-</u>	<u>193,223.84</u>
<u>26,056.14</u>	<u>26,056.14</u>				<u>26,056.14</u>
<u>26,056.14</u>	<u>26,056.14</u>		<u>-</u>	<u>-</u>	<u>26,056.14</u>
	17,442.41				17,442.41
	3,481.72				3,481.72
14,622.11	14,622.11				14,622.11
28,015.69	28,015.69				28,015.69
<u>42,637.80</u>	<u>63,561.93</u>		<u>-</u>	<u>-</u>	<u>63,561.93</u>
<u>1,254,907.01</u>	<u>1,254,907.01</u>			181,746.73	<u>1,254,907.01</u>
<u>1,254,907.01</u>	<u>1,254,907.01</u>		<u>-</u>	<u>181,746.73</u>	<u>1,254,907.01</u>
	26,375.13				26,375.13
475,557.56	475,557.56				475,557.56
18,511.48	18,511.48				18,511.48
168,343.67	168,343.67				168,343.67
	6,580.76				6,580.76

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

Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Pass-Through From: University of Texas Medical Branch at Galveston			723	6,580.76	
Totals - U.S. Department of Health and Human Services				<u>6,580.76</u>	<u>26,375.13</u>
<u>Educational Technology State Grants Cluster Cluster</u>					
U.S. Department of Education					
ARRA - Education Technology State Grants, Recovery Act	84.386	Agua Dulce ISD/ Agua Dulce ISD 10- 0106			2,381.72
ARRA - Education Technology State Grants, Recovery Act		Agua Dulce ISD/ Driscoll ISD 10-0105			1,419.28
ARRA - Education Technology State Grants, Recovery Act		Agua Dulce ISD/ L0553002711002			241,406.56
Totals - U.S. Department of Education				<u>-</u>	<u>245,207.56</u>
<u>Fish and Wildlife Cluster</u>					
U.S. Department of the Interior					
Pass-Through From: Wildlife Restoration	15.611				
Pass-Through From: Parks and Wildlife Department			802	32,333.99	
Totals - U.S. Department of the Interior				<u>32,333.99</u>	<u>-</u>
<u>Special Education (IDEA) Cluster</u>					
U.S. Department of Education					
Pass-Through From: Special Education_Grants to States	84.027				
Pass-Through From: Texas A&M University - Texarkana			764	33,834.35	
Totals - U.S. Department of Education				<u>33,834.35</u>	<u>-</u>
<u>Public Works and Economic Development Cluster</u>					
U.S. Department of Commerce					
Direct Programs:					
Economic Adjustment Assistance	11.307				
Totals - U.S. Department of Commerce				<u>-</u>	<u>-</u>
<u>Student Financial Assistance Cluster</u>					
U.S. Department of Education					
Direct Programs:					
Federal Supplemental Educational Opportunity Grants	84.007				
Federal Supplemental Educational Opportunity Grants	84.007				
Pass-Through To: Texas A&M San Antonio					
Federal Work-Study Program	84.033				
Federal Perkins Loan Program_Federal Capital Contributions	84.038				
Federal Pell Grant Program	84.063				
Federal Pell Grant Program	84.063				
Pass-Through To: Texas A&M San Antonio					
Federal Direct Student Loans	84.268				
Federal Direct Student Loans	84.268				
Pass-Through To: Texas A&M San Antonio					
Academic Competitiveness Grants	84.375				
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376				
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376				
Pass-Through To:					

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - KINGSVILLE
 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.	Pass-through To		Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	
662,412.71	695,368.60		-	-	695,368.60
	2,381.72			2,381.72	2,381.72
	1,419.28			1,419.28	1,419.28
	241,406.56			241,406.56	241,406.56
-	245,207.56		-	3,801.00	241,406.56
	32,333.99			32,333.99	32,333.99
-	32,333.99		-	-	32,333.99
	33,834.35			33,834.35	33,834.35
-	33,834.35		-	-	33,834.35
387,964.27	387,964.27			387,964.27	387,964.27
387,964.27	387,964.27		-	-	387,964.27
259,048.93	259,048.93			259,048.93	259,048.93
92,000.00	92,000.00			92,000.00	92,000.00
		749	92,000.00		
395,233.85	395,233.85			395,233.85	395,233.85
305,737.00	305,737.00			305,737.00	305,737.00
14,516,450.75	14,516,450.75			14,516,450.75	14,516,450.75
6,752,259.32	6,752,259.32			6,752,259.32	6,752,259.32
		749	6,752,259.32		
36,052,806.58	36,052,806.58			36,052,806.58	36,052,806.58
21,979,546.00	21,979,546.00			21,979,546.00	21,979,546.00
		749	21,979,546.00		
363,018.77	363,018.77			363,018.77	363,018.77
154,944.00	154,944.00			154,944.00	154,944.00
12,180.00	12,180.00			12,180.00	12,180.00

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

Federal Grantor/ Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Texas A&M San Antonio					
Totals - U.S. Department of Education				-	-
<u>State Fiscal Stabilization Fund Cluster</u>					
U.S. Department of Education					
<u>Pass-Through From:</u>					
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
Pass-Through From: Texas Engineering Experiment Station			712	73,077.85	
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
Pass-Through From: Texas Higher Education Coordinating Board			781	259,174.01	
Totals - U.S. Department of Education				332,251.86	-
<u>Title I, Part A Cluster</u>					
U.S. Department of Education					
ARRA - Title I Grants to Local Educational Agencies, Recovery Act	84.389	Kingsville ISD/ SUB11-0106			118,830.15
Totals - U.S. Department of Education				-	118,830.15
<u>TRIO Cluster</u>					
U.S. Department of Education					
<u>Direct Programs:</u>					
TRIO_Student Support Services	84.042				
TRIO_Talent Search	84.044				
TRIO_Upward Bound	84.047				
TRIO_Educational Opportunity Centers	84.066				
TRIO_McNair Post-Baccalaureate Achievement	84.217				
Totals - U.S. Department of Education				-	-
<u>WIA Cluster</u>					
U.S. Department of Labor					
<u>Pass-Through From:</u>					
WIA Adult Program	17.258				
Pass-Through From: Texas Workforce Commission			320	64,964.48	
WIA Dislocated Workers	17.260				
Pass-Through From: Texas Workforce Commission			320	3,931.90	
WIA Dislocated Workers	17.260				
Pass-Through From: Texas Engineering Experiment Station			712	1,595.00	
Totals - U.S. Department of Labor				70,491.38	-
Total Expenditures of Federal Awards				\$ 1,525,652.48	\$ 565,130.85

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - KINGSVILLE
 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.	Pass-through To			Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount	Expenditures	
		749	12,180.00			
80,883,225.20	80,883,225.20		28,835,985.32	-	52,047,239.88	80,883,225.20
	73,077.85				73,077.85	73,077.85
	259,174.01				259,174.01	259,174.01
-	332,251.86		-	-	332,251.86	332,251.86
	118,830.15				118,830.15	118,830.15
-	118,830.15		-	-	118,830.15	118,830.15
264,132.95	264,132.95				264,132.95	264,132.95
226,136.65	226,136.65				226,136.65	226,136.65
460,898.10	460,898.10				460,898.10	460,898.10
238,045.51	238,045.51				238,045.51	238,045.51
239,481.32	239,481.32				239,481.32	239,481.32
1,428,694.53	1,428,694.53		-	-	1,428,694.53	1,428,694.53
	64,964.48				64,964.48	64,964.48
	3,931.90				3,931.90	3,931.90
	1,595.00				1,595.00	1,595.00
-	70,491.38		-	-	70,491.38	70,491.38
\$ 87,752,598.32	\$ 89,843,381.65		\$ 28,899,534.60	\$ 487,124.46	\$ 60,456,722.59	\$ 89,843,381.65

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - KINGSVILLE
 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		\$	8,782,538.91
Federal Grants and Contracts - Non-operating			21,268,710.07
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members) -Operating	\$	1,193,400.62	
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating		332,251.86	
LESS Reconciling Items:			
Donation of Federal Surplus Property			
Total Federal Pass-Through Grants			<u>1,525,652.48</u>
Federal Appropriations			
Total Federal Revenue per Exhibit IV		\$	<u>31,576,901.46</u>

Reconciling Items:

ADD:

Non-Monetary Assistance [NOTE 1]:			
Donation of Federal Surplus Property			-
New Loans Processed [NOTE 3]:			
Federal Family Education Loans			
Federal Family Education Loans - Coordinating Board			
Federal Perkins Loan Program			291,178.00
Health Education Assistance Programs			
Health Professions Student Loans, Including Primary Care Loans / Loans for Disadvantaged Students			
Federal Direct Student Loans (Direct Loans)			58,032,352.58

DEDUCT:

Federal Grants to/from TAMRF			(56,561.97)
COBRA 65% Subsidy (CFDA Number 17.151)			(488.42)
Total Pass Throughs and Expenditures per Federal Schedule	\$		<u>89,843,381.65</u>

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SCHEDULE 1 - A
 TEXAS A&M UNIVERSITY - KINGSVILLE
 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 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	291,178.00	14,559.00	305,737.00	1,502,724.43
Federal Direct Student Loan	84.268	58,032,352.58	(21,979,546.00)	36,052,806.58	
Total, U. S. Department of Education		<u>58,323,530.58</u>	<u>(21,964,987.00)</u>	<u>36,358,543.58</u>	<u>1,502,724.43</u>
U.S. Department of Health and Human Services					
Health Professions Students Loans, Including Primary Care Loans	93.108				
Loans for Disadvantaged Students	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>\$ 58,323,530.58</u>	<u>\$ (21,964,987.00)</u>	<u>\$ 36,358,543.58</u>	<u>\$ 1,502,724.43</u>

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

The University participates as a depository library in the Government Printing Office's Depository Libraries of Government Publication program, CFDA 40.001. The University is the legal custodian of government publications, which remain the property of the federal government. The publications are not assigned a value by the Government Printing Office.

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 9/1/2010	NET CHANGE	ENDING BALANCE 8/31/2011
Cooperative Forestry Assistance	10.664	\$ 38,056.23	\$ (258.00)	\$ 37,798.23
U.S. Nuclear Regulatory Commission Nuclear Educ. Grant	77.006	-	8,967.30	8,967.30
Department of Energy	81.000	-	4,933.59	4,933.59
Federal Supplemental Educational Opportunity Grants	84.007	-	1,000.00	1,000.00
Education and Human Resources	47.076	2,400.00	(2,400.00)	-
Career and Technical Education-Basic Grants to States	84.048	-	3,844.18	3,844.18
School Leadership	84.363	-	3,347.61	3,347.61
Academic Competitiveness Grants	84.375	-	375.00	375.00
National Center for Research Resources	93.389	-	24.41	24.41
HIV Prevention Activities Health Department Based	93.940	-	8,624.87	8,624.87
Small Business Innovation Research	10.212	11,798.27	(1,514.18)	10,284.09
		<u>\$ 52,254.50</u>	<u>\$ 26,944.78</u>	<u>\$ 79,199.28</u>

Deferred Revenue Explanation:

The deferred revenue of \$79,199.28 consists of federal grant payments that have not been earned.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

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

Pass-through From:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
HLAE (Hispanic Leaders in Agriculture and Environment) Texas AgriLife Research	556.0005	556	\$ 51.00
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	14,664.00
Ozone Near Non-Attainment University of North Texas	752.0001	752	54,279.62
General Academic Enrollment Growth Texas Higher Education Coordinating Board	781.0007	781	62,893.67
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	6,377,814.00
Engineering Recruitment Program Texas Higher Education Coordinating Board	781.002	781	29,895.21
College Work Study Program Texas Higher Education Coordinating Board	781.0023	781	50,750.00
5th Yr Accounting Students Scholarship Program Texas Higher Education Coordinating Board	781.0024	781	1,767.00
College Readiness Initiative Texas Higher Education Coordinating Board	781.0026	781	51,455.26
Top 10% Scholarships Texas Higher Education Coordinating Board	781.0028	781	254,686.00
Work Study Mentorship Program Texas Higher Education Coordinating Board	781.0029	781	121,267.75
Early High School Program HB1479 Texas Higher Education Coordinating Board	781.0036	781	48,929.43
Certified Edu Aide Program Texas Higher Education Coordinating Board	781.0037	781	91,287.80
Dispersal Pattern & Breeders Turkey Parks and Wildlife Department	802.0021	802	489.50
Breeding Success of White-tailed Deer Bucks Parks and Wildlife Department	802.0022	802	7,868.02
2010 Mammal Avian Response Wildfire Parks and Wildlife Department	802.0027	802	58,488.74

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

2010 White-winged Dove Aging Tech	802.0028		
Parks and Wildlife Department		802	15,955.54
Total Pass-Through From State Agencies			\$ <u>7,242,542.54</u>
			(Exhibit IV)

Pass-through To:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
General Academic Enrollment Growth Texas A&M San Antonio	732.0001	749	\$ 62,893.67
Texas Grant Program Texas A&M San Antonio	732.0002	749	42,890.00
Mammal Avian Response Wildlife Texas AgriLife Research	732.0003	556	10,940.00
Native Plant Integration Texas AgriLife Research	732.0004	556	8,637.44
Tarleton State University		713	9,860.32
Total Pass-Through To State Agencies			\$ <u>135,221.43</u>
			(Schedule IV-1)

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SCHEDULE THREE
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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.....	\$ 30,000.00
PETTY CASH DEPARTMENT WORKING FUND.....	<u>524.00</u>
TOTAL CASH ON HAND.....	<u>\$ 30,524.00</u>
CASH IN STATE TREASURY:	
FUND 0154.....	\$ 34,937.00
FUND 0254.....	10,453,377.15
FUND 5056.....	<u>27,705.08</u>
TOTAL CASH IN STATE TREASURY.....	<u>\$ 10,516,019.23</u>
REIMBURSEMENTS DUE FROM STATE TREASURY.....	\$ 5,076.03
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM.....	<u>8,499,973.87</u>
TOTAL CURRENT CASH AND CASH EQUIVALENTS [EXHIBIT III].....	<u>\$ 19,051,593.13</u>
RESTRICTED:	
CASH IN STATE TREASURY:	
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICE-SHORT TERM.....	\$ 1,831,089.17
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS [EXHIBIT III].....	<u>\$ 1,831,089.17</u>
TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V].....	<u>\$ 20,882,682.30</u>

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SCHEDULE N-2
 TEXAS A&M UNIVERSITY-KINGSVILLE
 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.....	\$ 1,412,203.47	\$ 900.00	\$
CONSTRUCTION IN PROGRESS.....	12,597,629.72	355,056.51	(12,933,594.68)
OTHER TANGIBLE CAPITAL ASSETS.....	81,092.69	5,000.00	
TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS....	\$ 14,090,925.88	\$ 360,956.51	\$ (12,933,594.68)
DEPRECIABLE ASSETS			
BUILDINGS.....	\$ 124,373,641.31	\$	\$ 6,826,455.92
INFRASTRUCTURE.....	7,464,347.22		3,859,889.88
FACILITIES AND OTHER IMPROVEMENTS.....	6,117,916.89		2,247,248.88
FURNITURE AND EQUIPMENT.....	16,434,740.03		
VEHICLES, BOATS AND AIRCRAFT.....	2,389,751.46		
OTHER CAPITAL ASSETS.....	6,196,431.93		
TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST.....	\$ 162,976,828.84	\$	\$ 12,933,594.68
LESS ACCUMULATED DEPRECIATION FOR:			
BUILDINGS.....	\$ (65,975,001.69)	\$	\$
INFRASTRUCTURE.....	(4,828,111.19)		
FACILITIES AND OTHER IMPROVEMENTS.....	(4,033,789.46)		
FURNITURE AND EQUIPMENT.....	(12,042,089.77)	537.20	
VEHICLES, BOATS AND AIRCRAFT.....	(1,633,795.65)		
OTHER CAPITAL ASSETS.....	(5,533,946.58)		
TOTAL ACCUMULATED DEPRECIATION.....	\$ (94,046,734.34)	\$ 537.20	\$
DEPRECIABLE ASSETS, NET.....	\$ 68,930,094.50	\$ 537.20	\$ 12,933,594.68
AMORTIZABLE ASSETS - INTANGIBLE			
COMPUTER SOFTWARE.....	\$ 525,578.56	\$	\$
TOTAL INTANGIBLE ASSETS AT HISTORICAL COST.....	\$ 525,578.56	\$	\$
LESS ACCUMULATED AMORTIZATION FOR:			
COMPUTER SOFTWARE.....	\$ (519,740.15)	\$	\$
TOTAL ACCUMULATED AMORTIZATION.....	\$ (519,740.15)	\$	\$
AMORTIZABLE ASSETS-NET.....	\$ 5,838.41	\$	\$
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET.....	\$ 83,026,858.79	\$ 361,493.71	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-11
\$ 29,965.00	\$	\$ 4,712,496.70	\$	\$ 1,413,103.47 4,761,553.25 86,092.69
<u>\$ 29,965.00</u>	<u>\$</u>	<u>\$ 4,712,496.70</u>	<u>\$</u>	<u>\$ 6,260,749.41</u>
\$ 95,124.99	\$	\$ 906,450.18 37,526.00 88,778.47	\$ (3,825,025.40) (1,537,599.57) (159,767.22) (26,452.61)	\$ 127,375,071.83 11,324,237.10 8,365,165.77 15,898,715.63 2,267,510.24 6,258,757.79
<u>\$ 95,124.99</u>	<u>\$</u>	<u>\$ 1,032,754.65</u>	<u>\$ (5,548,844.80)</u>	<u>\$ 171,489,458.36</u>
\$ (86,977.83)	\$	\$ (3,333,647.59) (456,205.04) (277,163.36) (1,028,259.65) (197,646.30) (83,566.75)	\$ 988,473.92 1,491,522.21 150,987.95	\$ (68,320,175.36) (5,284,316.23) (4,310,952.82) (11,665,267.84) (1,680,454.00) (5,617,513.33)
<u>\$ (86,977.83)</u>	<u>\$</u>	<u>\$ (5,376,488.69)</u>	<u>\$ 2,630,984.08</u>	<u>\$ (96,878,679.58)</u>
<u>\$ 8,147.16</u>	<u>\$</u>	<u>\$ (4,343,734.04)</u>	<u>\$ (2,917,860.72)</u>	<u>\$ 74,610,778.78</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 525,578.56</u>
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 525,578.56</u>
<u>\$</u>	<u>\$</u>	<u>\$ (3,825.36)</u>	<u>\$</u>	<u>\$ (523,565.51)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (3,825.36)</u>	<u>\$</u>	<u>\$ (523,565.51)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (3,825.36)</u>	<u>\$</u>	<u>\$ 2,013.05</u>
<u>\$ 38,112.16</u>	<u>\$</u>	<u>\$ 364,937.30</u>	<u>\$ (2,917,860.72)</u>	<u>\$ 80,873,541.24</u>

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