

**UNAUDITED**

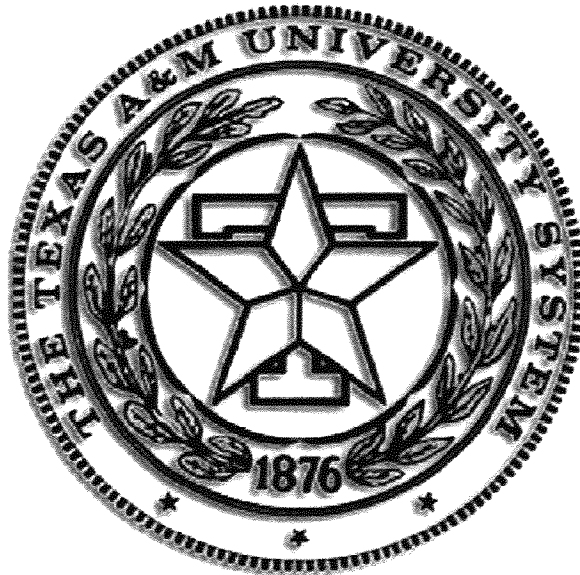
FINANCIAL REPORT

OF

**TEXAS A&M AGRILIFE EXTENSION SERVICE**

FOR THE YEAR ENDED AUGUST 31, 2012

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2011



DOUGLAS L. STEELE, DIRECTOR  
DONNA ALEXANDER, ASSISTANT DIRECTOR

COLLEGE STATION, TEXAS

UNAUDITED

TEXAS A&M AGRILIFE EXTENSION SERVICE

THIS PAGE LEFT BLANK INTENTIONALLY

UNAUDITED

TEXAS A&M AGRILIFE EXTENSION SERVICE  
INDEX

<u>REFERENCE</u>	<u>EXHIBITS</u>	<u>PAGE</u>
III	Balance Sheet	555-1-1
IV	Statement of Revenues, Expenses, and Changes in Net Assets	555-2-1
IV - 1	Schedule of NACUBO Function to Natural Classification Matrix	555-3-1
V	Statement of Cash Flows	555-4-1
<u>SCHEDULES</u>		
1 - A	Schedule of Expenditures of Federal Awards	555-8-1
1 - B	Schedule of State Grant Pass Throughs From/To State Agencies	555-9-1
THREE	Schedule of Cash & Cash Equivalents	555-16-1
N-2	Note 2 - Capital Assets	555-17-1

UNAUDITED

EXHIBIT III  
TEXAS A&M AGRILIFE EXTENSION SERVICE  
BALANCE SHEET  
FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Assets and Deferred Outflows	\$	\$
Current Assets:		
Cash & Cash Equivalents [Schedule Three]	5,648,127.83	6,405,915.60
Securities Lending Collateral		
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	4,643.46	10,998.73
Investments		
Legislative Appropriations	4,475,282.28	5,208,667.64
Receivables, Net:		
Federal	19,104,379.69	12,111,599.01
Other Intergovernmental	628,524.89	556,692.30
Interest and Dividends		
Gifts, Pledges and Donations		
Self-Insured Health and Dental		
Student		
Investment Trades		
Accounts	2,673,403.51	
Other	4,173.14	2,535,509.37
Due From Other Agencies	1,410,196.19	1,467,554.85
Due From Other Members	211,582.88	132,726.55
Due From Other Funds	7,110,210.50	4,476,254.29
Consumable Inventories	31,148.16	22,982.39
Merchandise Inventories	884,881.52	1,073,405.34
Deferred Charges		
Loans and Contracts		
Interfund Receivable		
Other Current Assets		533.48
Total Current Assets	<u>\$ 42,186,554.05</u>	<u>\$ 34,002,839.55</u>
Non-Current Assets and Deferred Outflows:		
Restricted:		
Cash & Cash Equivalents [Schedule Three]	\$	\$
Assets Held By System Offices		
Investments		
Loans, Contracts and Other		
Pledges Receivable		
Legislative Appropriations		
Loans and Contracts		
Assets Held By System Offices	11,847,933.15	8,813,388.66
Investments		
Derivative Instruments		
Hedging Derivative Instruments		
Deferred Outflow of Resources		
Interfund Receivable		
Capital Assets, Non-Depreciable [Note 2]		
Land and Land Improvements	389,200.00	389,200.00
Construction In Progress		
Other Tangible Capital Assets		
Land Use Rights		
Other Intangible Capital Assets		
Capital Assets, Depreciable [Note 2]		
Buildings and Building Improvements	2,032,067.67	2,032,067.67
Infrastructure		
Facilities and Other Improvements		
Furniture and Equipment	4,226,122.27	3,944,068.49
Vehicles, Boats, and Aircraft	6,891,877.53	7,015,334.94
Other Capital Assets		
Intangible Capital Assets, Amortized [Note 2]		
Land Use Rights		
Computer Software	80,000.00	80,000.00
Other Intangible Capital Assets		
Accumulated Depreciation/Amortization	(9,602,856.77)	(9,168,812.72)
Assets Held In Trust		
Other Non-Current Assets		
Total Non-Current Assets and Deferred Outflows	<u>\$ 15,864,343.85</u>	<u>\$ 13,105,247.04</u>
Total Assets and Deferred Outflows	<u>\$ 58,050,897.90</u>	<u>\$ 47,108,086.59</u>

UNAUDITED

EXHIBIT III  
TEXAS A&M AGRILIFE EXTENSION SERVICE  
BALANCE SHEET  
FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Liabilities and Deferred Inflows		
Current Liabilities:		
Payables:		
Accounts	\$ 4,107,586.03	\$ 3,007,969.63
Payroll	5,839,830.94	5,629,291.10
Investment Trades		
Self-Insured Health and Dental		
Other	3,692.43	6,443.72
Interfund Payable		
Due to Other Agencies	124,487.75	40,086.78
Due to Other Funds	7,110,210.50	4,476,254.29
Due to Other Members	94,236.84	223,546.07
Funds Held for Investment		
Hedging Derivative Instruments		
Deferred Inflow of Resources		
Unearned Revenue	1,837,432.58	44,235.51
Employees' Compensable Leave	805,273.00	668,452.00
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Capital Lease Obligations		
Liabilities Payable From Restricted Assets		
Funds Held for Others	4,643.46	10,998.73
Obligations/Securities Lending		
Other Current Liabilities	526.68	897.76
Total Current Liabilities	<u>\$ 19,927,920.21</u>	<u>\$ 14,108,175.59</u>
Non-Current Liabilities and Deferred Inflows		
Interfund Payable	\$ 5,439,272.00	\$ 5,788,670.00
Employees' Compensable Leave		
Other Post Employment Benefits		
Claims and Judgments		
Notes and Loans Payable		
Bonds Payable		
Hedging Derivative Instruments		
Deferred Inflow of Resources		
Assets Held In Trust		
Liabilities Payable From Restricted Assets		
Funds Held for Others		
Capital Lease Obligations		
Other Non-Current Liabilities		
Total Non-Current Liabilities and Deferred Inflows	<u>\$ 5,439,272.00</u>	<u>\$ 5,788,670.00</u>
Total Liabilities and Deferred Inflows	<u>\$ 25,367,192.21</u>	<u>\$ 19,896,845.59</u>
Net Assets		
Invested In Capital Assets, Net of Debt	\$ 4,016,410.70	\$ 4,291,858.38
Restricted For:		
Debt Service		
Capital Projects		
Education	13,586,331.07	9,537,794.76
Endowment and Permanent Funds:		
Nonexpendable		
Expendable		
Unrestricted	15,080,963.92	13,381,587.86
Total Net Assets [Exhibit IV]	<u>\$ 32,683,705.69</u>	<u>\$ 27,211,241.00</u>
Total Liabilities & Deferred Inflows and Net Assets	<u>\$ 58,050,897.90</u>	<u>\$ 47,108,086.59</u>

UNAUDITED

EXHIBIT IV  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS  
 FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Operating Revenues		
Sales of Goods and Services		
Tuition and Fees-Pledged	\$	\$
Discounts and Allowances		
Net Tuition and Fees - Non-Pledged		
Net Professional Fees		
Net Auxiliary Enterprises		
Net Other Sales of Goods and Services	6,290,538.15	4,969,357.44
Discounts and Allowances-Sales		
	<u>                    </u>	<u>                    </u>
Total Sales of Goods and Services	\$ 6,290,538.15	\$ 4,969,357.44
Premium Revenue		
Interest Revenue		
Net Increase [Decrease] In Fair Value		
Federal Revenue - Operating	10,015,575.71	8,194,610.68
Federal Pass Through Revenue	3,252,105.33	4,572,735.71
State Grant Revenue		
State Pass Through Revenue	2,088,651.36	1,865,853.05
Other Grants and Contracts - Operating	9,941,099.23	13,131,209.72
Other Operating Revenue	295,926.84	134,162.15
	<u>                    </u>	<u>                    </u>
Total Operating Revenues	\$ 31,883,896.62	\$ 32,867,928.75
Operating Expenses		
Instruction	\$ 58,309,081.47	\$ 61,733,975.20
Research	325,854.88	
Public Service	41,733,290.11	44,930,393.38
Hospitals and Clinics		
Academic Support		
Student Services		
Institutional Support	7,314,973.51	7,136,929.92
Operation & Maintenance of Plant	99,399.85	33,814.55
Scholarships & Fellowships		
Auxiliary		
Depreciation/Amortization	794,174.24	893,366.90
	<u>                    </u>	<u>                    </u>
Total Operating Expenses [Schedule IV-1]	\$ 108,576,774.06	\$ 114,728,479.95
Total Operating Income [Loss]	\$ (76,692,877.44)	\$ (81,860,551.20)
Nonoperating Revenues [Expenses]		
Legislative Revenue	\$ 57,600,764.52	\$ 61,628,920.08
Federal Revenue Non-Operating	22,109,913.42	24,197,848.87
Federal Pass Through Non-Operating		
State Pass Through Non-Operating		
Gifts	1,542,507.61	1,202,678.40
Land Income	40,970.96	28,938.73
Investment Income	196,604.33	156,743.05
Loan Premium/Fees On Securities Lending		
Investing Activities Expense	(21,793.72)	(27,626.33)
Interest Expense and Fiscal Charges		
Borrower Rebates and Agent Fees		
Gain [Loss] On Sale or Disposal of Capital Assets	23,300.01	68,077.87
Net Increase [Decrease] In Fair Value	371,588.44	385,007.82
Settlement of Claims	(500.00)	
Other Nonoperating Revenues	11,373.30	58,059.26
Other Nonoperating [Expenses]	(1,491.42)	(4,946.04)
	<u>                    </u>	<u>                    </u>
Total Nonoperating Revenues [Expenses]	\$ 81,873,237.45	\$ 87,693,701.71
Income [Loss] Before Other Revenues and Transfers	\$ 5,180,360.01	\$ 5,833,150.51

UNAUDITED

EXHIBIT IV  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS  
 FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Other Revenues and Transfers		
Capital Contributions	\$ 41,000.00	\$ 1,400,000.00
Capital Appropriations [Higher Education Fund]		
Additions to Permanent and Term Endowments		
Special Items		
Extraordinary Items		
Transfers In		
Transfers From Other State Agencies		
Mandatory Transfers From Other Members		
Nonmandatory Transfers From Other Members	290,534.00	297,093.00
Nonmandatory Transfers From Members/Agencies-Cap Assets		32,798.43
Transfers Out		
Transfers to Other State Agencies		
Mandatory Transfers to Other Members		
Nonmandatory Transfers to Other Members		
Nonmandatory Transfers to Members/Agencies - Cap Assets	(39,429.32)	(114,519.89)
Legislative Transfers - In		
Legislative Transfers - Out		
Legislative Appropriations Lapsed		
	<u>                    </u>	<u>                    </u>
Total Other Revenues and Transfers	\$ 292,104.68	\$ 1,615,371.54
	<u>                    </u>	<u>                    </u>
Change In Net Assets	\$ 5,472,464.69	\$ 7,448,522.05
	<u>                    </u>	<u>                    </u>
Beginning Net Assets, September 1, 2011 and 2010	\$ 27,211,241.00	\$ (3,318,030.05)
Restatement		23,080,749.00
	<u>                    </u>	<u>                    </u>
Beginning Net Assets, September 1, 2011 and 2010 Restated	\$ 27,211,241.00	\$ 19,762,718.95
	<u>                    </u>	<u>                    </u>
Net Assets, August 31, 2012 and 2011	\$ 32,683,705.69	\$ 27,211,241.00
	<u>                    </u>	<u>                    </u>

UNAUDITED

SCHEDULE IV-1  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX  
 FOR THE YEAR ENDED AUGUST 31, 2012

	INSTRUCTION	RESEARCH	PUBLIC SERVICE	HOSPITALS & CLINICS	ACADEMIC SUPPORT
Natural Classification	\$	\$	\$	\$	\$
Cost of Goods Sold	25,560.74		3,248.10		
Salaries & Wages	39,184,459.96	272,962.61	18,733,912.42		
Payroll Related Costs	13,964,372.43	52,892.27	6,734,416.12		
Professional Fees & Services	299,051.03		3,370,507.85		
Travel	809,814.87		1,192,855.43		
Materials & Supplies	1,994,126.53		2,237,826.74		
Communication & Utilities	382,541.96		1,008,615.66		
Repairs & Maintenance	73,388.99		1,133,805.76		
Rentals & Leases	968,236.07		1,337,394.41		
Printing & Reproduction	204,461.15		679,829.51		
Federal Pass-Through			886,350.53		
State Pass-Through			67,208.80		
Depreciation & Amortization					
Bad Debt Expense					
Interest	205.56		1,251.23		
Scholarships	25,048.65		156,337.14		
Claims & Losses					
Net Change In OPEB Obligation					
Other Operating Expenses	377,813.53		4,189,730.41		
Total Operating Expenses	<u>\$ 58,309,081.47</u>	<u>\$ 325,854.88</u>	<u>\$ 41,733,290.11</u>	<u>\$</u>	<u>\$</u>



NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
						28,808.84	33,697.57
	4,785,695.08					62,977,030.07	66,729,168.70
	1,706,765.15					22,458,445.97	24,097,405.92
	31,471.87					3,701,030.75	3,452,992.16
	49,144.85					2,051,815.15	2,059,708.52
	540,327.27	3,033.82				4,775,314.36	4,799,330.08
	61,568.92	17,638.45				1,470,364.99	1,747,791.16
	33,509.39	78,719.10				1,319,423.24	1,233,540.86
	30,837.78					2,336,468.26	1,359,878.82
	26,589.93					910,880.59	1,059,370.80
						886,350.53	378,950.64
						67,208.80	
					794,174.24	794,174.24	893,366.90
	3.03	8.48				1,468.30	559.68
						181,385.79	164,865.74
	49,060.24					4,616,604.18	6,717,852.40
\$	\$ 7,314,973.51	\$ 99,399.85	\$	\$	\$ 794,174.24	\$ 108,576,774.06	\$ 114,728,479.95

[Exhibit IV]

UNAUDITED

EXHIBIT V  
TEXAS A&M AGRILIFE EXTENSION SERVICE  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
Cash Flows From Operating Activities	\$	\$
Proceeds Received From Tuition and Fees		
Proceeds Received From Customers	6,354,294.63	5,047,794.16
Proceeds From Sponsored Programs	19,406,641.01	27,073,168.12
Proceeds From Auxiliary Enterprises		
Proceeds From Loan Programs		
Proceeds From Other Revenues	295,555.76	133,828.81
Payments to Suppliers for Goods and Services	(19,818,628.24)	(21,990,123.15)
Payments to Employees - Salaries	(62,725,142.10)	(67,658,555.07)
Payments to Employees - Benefits	(22,712,371.10)	(23,861,533.96)
Payments for Loans Provided		
Payments for Other Expenses	(1,179,853.38)	(314,513.06)
Net Cash Provided [Used] By Operating Activities	<u>\$ (80,379,503.42)</u>	<u>\$ (81,569,934.15)</u>
Cash Flows From Noncapital Financing Activities		
Proceeds From State Appropriations	\$ 58,334,149.88	\$ 62,331,719.37
Proceeds From Gifts	1,535,147.61	1,209,938.02
Proceeds From Endowments		
Proceeds - Transfers From Other Funds		
Proceeds From Other Grant Revenue	22,109,913.42	24,197,848.87
Proceeds From Contributed Capital		
Proceeds From Other Revenues	370,964.57	91,479.16
Payments of Interest		
Payments - Transfers to Other Funds		
Payments for Grant Disbursements		
Payments for Other Uses	(5,533.75)	
Other Noncapital Transfers From/To System	90,534.00	97,093.00
Transfers Between Fund Groups		
Net Cash Provided [Used] By Noncapital Financing Activities	<u>\$ 82,435,175.73</u>	<u>\$ 87,928,078.42</u>
Cash Flows From Capital and Related Financing Activities		
Proceeds From Sale of Capital Assets	\$ 23,300.01	\$ 76,924.01
Proceeds From Capital Debt Issuance		
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	(525,783.22)	(465,654.23)
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]	170,813.30	274,538.34
Intrasystem Transfers for Capital Debt [Mandatory]		
Intrasystem Transfers for Construction Proceeds [Non-Mand]		
Net Cash Provided [Used] By Capital and Related Financing Act.	<u>\$ (331,669.91)</u>	<u>\$ (114,191.88)</u>
Cash Flows From Investing Activities		
Proceeds From Sales and Maturities of Investments	\$	\$
Sales and Purchases of Investments Held By System	(2,662,956.05)	(3,334,978.00)
Proceeds From Interest and Investment Income	174,810.61	129,116.72
Payments to Acquire Investments		
Net Cash Provided [Used] By Investing Activities	<u>\$ (2,488,145.44)</u>	<u>\$ (3,205,861.28)</u>
Increase [Decrease] In Cash and Cash Equivalents	<u>\$ (764,143.04)</u>	<u>\$ 3,038,091.11</u>
Cash and Cash Equivalents, September 1, 2011 and 2010 Restatement	<u>\$ 6,416,914.33</u>	<u>\$ 3,378,823.22</u>
Restated Beginning Cash and Cash Equivalents	<u>\$ 6,416,914.33</u>	<u>\$ 3,378,823.22</u>
Cash and Cash Equivalents, August 31, 2012 and 2011 [Sch Three]	<u><u>\$ 5,652,771.29</u></u>	<u><u>\$ 6,416,914.33</u></u>

UNAUDITED

EXHIBIT V  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 STATEMENT OF CASH FLOWS  
 FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>                    </u>	<u>                    </u>
Reconciliation of Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities	\$	\$
Operating Income [Loss]	(76,692,877.44)	(81,860,551.20)
Adjustments to Reconcile Operating Income [Loss] to Net Cash Provided [Used] By Operating Activities		
Depreciation and Amortization	794,174.24	893,366.90
Bad Debt Expense	137,451.32	(109,728.75)
Operating Income and Expense Classification Differences		
Changes In Assets and Liabilities:		
Accounts Receivable, Net	(7,344,131.87)	(741,901.63)
Due From Other Agencies/Funds	57,358.66	135,131.05
Due From System Members	(49,669.63)	79,130.10
Inventory	180,358.05	578,283.78
Deferred Charges		
Prepaid Expenses		
Loans and Contracts		
Other Assets	533.48	(533.48)
Payables	1,313,219.35	(150,373.58)
Due to Other Agencies/Funds	84,400.97	38,953.99
Due to System Members	(129,309.23)	190,349.33
Unearned Revenue	1,481,936.76	(145,469.32)
Deposits	(371.08)	(333.34)
Compensated Absence Liability	(212,577.00)	(476,258.00)
Other Post Employment Benefits Liability		
Self Insured Accrued Liability		
Other Liabilities		
Total Adjustments	<u>\$ (3,686,625.98)</u>	<u>\$ 290,617.05</u>
Net Cash Provided [Used] By Operating Activities	<u>\$ (80,379,503.42)</u>	<u>\$ (81,569,934.15)</u>
Non-Cash Transactions		
Nonmonetary Gifts, Including Capital Assets	\$ 41,250.00	\$ 1,400,000.00
Net Increase [Decrease] In Fair Value of Investments	154,769.02	234,826.46
Gain/Loss On Sale or Disposal of Capital Assets		(8,846.14)
Refunding of Long Term Debt		
Amortization of Bond Premiums and Discounts		
Other	(39,429.32)	(81,721.46)

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
<b>U.S. Department of Agriculture</b>					
Plant and Animal Disease, Pest Control, and Animal Care	10.025	New Mexico State University/ 429350	\$	\$	15,545.05
Grants for Agricultural Research, Special Research Grants	10.200	Kansas State University/ 451570			6,546.15
Grants for Agricultural Research, Special Research Grants		Kansas State University/ 451850			(9,702.75)
Grants for Agricultural Research, Special Research Grants		Mississippi State University/ 454320			3,684.04
Grants for Agricultural Research, Special Research Grants		Mississippi State University/ 454690			27,149.82
Grants for Agricultural Research, Special Research Grants		Mississippi State University/ 454990			15,069.01
Grants for Agricultural Research, Special Research Grants		Mississippi State University/ 554140			4,000.00
Grants for Agricultural Research, Special Research Grants		Oklahoma State University/ 551140			18,281.37
Grants for Agricultural Research, Special Research Grants		University of Florida/ 440180			8.00
Grants for Agricultural Research, Special Research Grants		University of Florida/ 520110			1,994.27
Sustainable Agriculture Research and Education	10.215	University of Georgia/ 435280			9,182.38
Sustainable Agriculture Research and Education		University of Georgia/ 450520			8,139.95
Sustainable Agriculture Research and Education		University of Georgia/ 451240			96.45
Sustainable Agriculture Research and Education		University of Georgia/ 451720			8,115.16
Sustainable Agriculture Research and Education		University of Georgia/ 551130			2,340.18
Integrated Programs	10.303	North Carolina State University/ 420390			22,506.60
Integrated Programs		North Carolina State University/ 435560			23,803.97
Integrated Programs		North Carolina State University/ 533110			17,056.79
Homeland Security_Agricultural	10.304	Kansas State University/ 440990			62,454.19
Homeland Security_Agricultural		Purdue University/ 425210			29,169.09
Homeland Security_Agricultural		University of Florida/ 440490			29,013.93
Specialty Crop Research Initiative	10.309	Oklahoma State University/ 437670			4,852.96
Specialty Crop Research Initiative		Washington State University/ 437660			50,170.84
Agriculture and Food Research Initiative	10.310	University of Florida/ 429290			98,232.97
Agriculture and Food Research Initiative		University of Florida/ 432240			65,597.51
Agriculture and Food Research Initiative		University of Florida/ 540110			7,741.27
Agriculture and Food Research Initiative		University of Georgia/			9,014.33

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	\$ 15,545.05		\$	\$	\$ 15,545.05	\$ 15,545.05
	6,546.15				6,546.15	6,546.15
	(9,702.75)				(9,702.75)	(9,702.75)
	3,684.04				3,684.04	3,684.04
	27,149.82				27,149.82	27,149.82
	15,069.01				15,069.01	15,069.01
	4,000.00				4,000.00	4,000.00
	18,281.37				18,281.37	18,281.37
	8.00				8.00	8.00
	1,994.27				1,994.27	1,994.27
	9,182.38				9,182.38	9,182.38
	8,139.95				8,139.95	8,139.95
	96.45				96.45	96.45
	8,115.16				8,115.16	8,115.16
	2,340.18				2,340.18	2,340.18
	22,506.60				22,506.60	22,506.60
	23,803.97				23,803.97	23,803.97
	17,056.79				17,056.79	17,056.79
	62,454.19				62,454.19	62,454.19
	29,169.09				29,169.09	29,169.09
	29,013.93				29,013.93	29,013.93
	4,852.96				4,852.96	4,852.96
	50,170.84				50,170.84	50,170.84
	98,232.97				98,232.97	98,232.97
	65,597.51				65,597.51	65,597.51
	7,741.27				7,741.27	7,741.27
	9,014.33				9,014.33	9,014.33

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
		435290			
ARRA - Trade Adjustment Assistance for Farmers Training Coordination Program (TAAF)	10.315	University of Minnesota/ 454140			16,806.06
Technical Assistance to Cooperatives	10.350	Mississippi State University/ 522140			14,534.29
Cooperative Extension Service	10.500	Auburn University/ 434910			1,964.27
Cooperative Extension Service		Auburn University/ 458140			25.87
Cooperative Extension Service		Auburn University/ 533160			7,633.00
Cooperative Extension Service		Iowa State University/ 423880			5,231.20
Cooperative Extension Service		Kansas State University/ 455570			23,448.47
Cooperative Extension Service		Kansas State University/ 555110			70,400.09
Cooperative Extension Service		Kansas State University/ 555120			122,603.10
Cooperative Extension Service		Kansas State University/ 555130			38,845.75
Cooperative Extension Service		North Carolina State University/ 532130			971.33
Cooperative Extension Service		University of Arkansas/ 423002			196.72
Cooperative Extension Service		University of Arkansas/ 423003			363.15
Cooperative Extension Service		University of Arkansas/ 423590			1,861.57
Cooperative Extension Service		University of Arkansas/ 437710			4,222.60
Cooperative Extension Service		University of Arkansas/ 523120			48,653.96
Cooperative Extension Service		University of Arkansas/ 523130			36,695.72
Cooperative Extension Service		University of Kentucky/ 449430			64,102.55
Cooperative Extension Service		University of Nebraska/ 454160			49,463.93
Cooperative Extension Service		University of Nebraska/ 457180			34,305.93
Cooperative Extension Service		University of Nebraska - Lincoln/ 458280			10,548.84
Cooperative Extension Service		University of Nebraska - Lincoln/ 458550			(39.60)
Cooperative Extension Service		University of Nebraska - Lincoln/ 558270			5,391.56
Cooperative Forestry Assistance	10.664	Society of Municipal Arboriculture/ 432220			6,639.28
Cooperative Forestry Assistance		University of Georgia/ 432210			949.00
Environmental Quality Incentives Program	10.912	National Fish & Wildlife Foundation/ 454970			32,177.62
<u>Direct Programs:</u>					
Plant and Animal Disease, Pest Control, and Animal Care	10.025				
Grants for Agricultural Research, Special Research Grants	10.200				
<u>Pass-Through To:</u>					
Texas A&M AgriLife Research					

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	16,806.06				16,806.06	16,806.06
	14,534.29				14,534.29	14,534.29
	1,964.27				1,964.27	1,964.27
	25.87				25.87	25.87
	7,633.00				7,633.00	7,633.00
	5,231.20				5,231.20	5,231.20
	23,448.47				23,448.47	23,448.47
	70,400.09				70,400.09	70,400.09
	122,603.10				122,603.10	122,603.10
	38,845.75				38,845.75	38,845.75
	971.33				971.33	971.33
	196.72				196.72	196.72
	363.15				363.15	363.15
	1,861.57				1,861.57	1,861.57
	4,222.60				4,222.60	4,222.60
	48,653.96				48,653.96	48,653.96
	36,695.72				36,695.72	36,695.72
	64,102.55				64,102.55	64,102.55
	49,463.93				49,463.93	49,463.93
	34,305.93				34,305.93	34,305.93
	10,548.84				10,548.84	10,548.84
	(39.60)				(39.60)	(39.60)
	5,391.56				5,391.56	5,391.56
	6,639.28				6,639.28	6,639.28
	949.00				949.00	949.00
	32,177.62				32,177.62	32,177.62
383,236.13	383,236.13			9,257.99	373,978.14	383,236.13
6,026.90	6,026.90					6,026.90
		556	6,026.90			

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Integrated Programs	10.303				
Integrated Programs	10.303				
<i>Pass-Through To:</i> <i>Texas A&amp;M AgriLife Research</i>					
Homeland Security_Agricultural	10.304				
<i>Pass-Through To:</i> <i>Texas A&amp;M AgriLife Research</i>					
Agriculture and Food Research Initiative	10.310				
Agriculture and Food Research Initiative	10.310				
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>					
Outreach and Assistance for Socially Disadvantaged Farmers and Ranchers	10.443				
Community Outreach and Assistance Partnership Program	10.455				
Commodity Partnerships for Small Agricultural Risk Management Education Sessions	10.459				
Cooperative Extension Service	10.500				
Cooperative Extension Service	10.500				
<i>Pass-Through To:</i> <i>Prairie View A&amp;M University</i>					
Cooperative Extension Service	10.500				
<i>Pass-Through To:</i> <i>Texas Tech University</i>					
Cooperative Extension Service	10.500				
<i>Pass-Through To:</i> <i>Sam Houston State University</i>					
Cooperative Forestry Assistance	10.664				
Forest Health Protection	10.680				
Soil and Water Conservation	10.902				
Environmental Quality Incentives Program	10.912				
Grassland Reserve Program	10.920				
Technical Agricultural Assistance	10.960				
<u>Pass-Through From:</u> Plant and Animal Disease, Pest Control, and Animal Care	10.025				
<i>Pass-Through From:</i> <i>Texas A&amp;M AgriLife Research</i>			556	237,674.35	
Specialty Crop Block Grant Program - Farm Bill	10.170				
<i>Pass-Through From:</i> <i>Department of Agriculture</i>			551	115,300.15	
Grants for Agricultural Research, Special Research Grants	10.200				
<i>Pass-Through From:</i> <i>Texas A&amp;M AgriLife Research</i>			556	3,840.08	
Agriculture and Food Research Initiative	10.310				
<i>Pass-Through From:</i> <i>Texas A&amp;M AgriLife Research</i>			556	18,575.16	
Outreach and Assistance for Socially Disadvantaged Farmers and Ranchers	10.443				
<i>Pass-Through From:</i> <i>Prairie View A&amp;M University</i>			715	26,846.84	
Cooperative Forestry Assistance	10.664				
<i>Pass-Through From:</i> <i>Texas A&amp;M Forest Service</i>			576	6,425.31	
Environmental Quality Incentives Program	10.912				
<i>Pass-Through From:</i> <i>Texas A&amp;M AgriLife Research</i>			556	8,238.38	



UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Pass-through To		Expenditures	Total Pass Through To and Expenditures
		Agy/ Univ No.	Agencies or Universities Amount		
1,728,923.49 29,038.90	1,728,923.49 29,038.90			1,025,969.82 702,953.67	1,728,923.49 29,038.90
		556	29,038.90		
381,914.98	381,914.98				381,914.98
		556	381,914.98		
611,114.51 272,170.85	611,114.51 272,170.85			611,114.51	611,114.51 272,170.85
		744	272,170.85		
97,397.94 68,744.65 13,901.42 22,522,152.98 1,396.72	97,397.94 68,744.65 13,901.42 22,522,152.98 1,396.72			97,397.94 68,744.65 13,901.42 21,640,317.52	97,397.94 68,744.65 13,901.42 22,522,152.98 1,396.72
		715	1,396.72		
1,581.07	1,581.07				1,581.07
		733	1,581.07		
37,442.76	37,442.76				37,442.76
		753	37,442.76		
26,821.94 9,214.42 (184.40) 279,870.91 (0.30) 397,064.74	26,821.94 9,214.42 (184.40) 279,870.91 (0.30) 397,064.74			26,821.94 9,214.42 (184.40) 24,605.85 (0.30) 397,064.74	26,821.94 9,214.42 (184.40) 279,870.91 (0.30) 397,064.74
	237,674.35			237,674.35	237,674.35
	115,300.15			115,300.15	115,300.15
	3,840.08			3,840.08	3,840.08
	18,575.16			18,575.16	18,575.16
	26,846.84			26,846.84	26,846.84
	6,425.31			6,425.31	6,425.31
	8,238.38			8,238.38	8,238.38

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Totals - U.S. Department of Agriculture				416,900.27	1,128,059.79
<b>U.S. Department of Commerce</b>					
Cooperative Fishery Statistics	11.434	Gulf States Marine Fisheries Commission/ 423870			11,373.79
Unallied Management Projects	11.454	Houston Advanced Research Center/ 522150			15,074.59
Coastal Services Center	11.473	Dauphin Island Sea Lab/ 454290			9,020.00
Fisheries Disaster Relief	11.477	Gulf States Marine Fisheries Commission/ 522110			96,469.87
<u>Pass-Through From:</u> Sea Grant Support <i>Pass-Through From:</i> <i>Texas A&amp;M University</i>	11.417		711	1,889.84	
Coastal Zone Management Administration Awards <i>Pass-Through From:</i> <i>General Land Office</i>	11.419		305	64,402.17	
Totals - U.S. Department of Commerce				66,292.01	131,938.25
<b>U.S. Department of Defense</b>					
Basic and Applied Scientific Research	12.300	North Carolina State University/ 549005			59,254.37
Basic and Applied Scientific Research		North Carolina State University/ 549180			55,258.93
<u>Direct Programs:</u> Basic and Applied Scientific Research	12.300				
Military Medical Research and Development	12.420				
<u>Pass-Through From:</u> U.S. Department of Defense <i>Pass-Through From:</i> <i>Texas A&amp;M AgriLife Research</i>	12.000	449330/452110	556	8,735.01	
Totals - U.S. Department of Defense				8,735.01	114,513.30
<b>U.S. Department of the Interior</b>					
Coastal Impact Assistance Program (CIAP)	15.426	Matagorta County District/ 454170			8,500.00
<u>Pass-Through From:</u> Cooperative Endangered Species Conservation Fund <i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>	15.615		802	238,336.45	
Coastal Program <i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>	15.630		802	311.72	
Assistance to State Water Resources Research Institutes <i>Pass-Through From:</i> <i>Texas A&amp;M AgriLife Research</i>	15.805		556	4,102.75	
Totals - U.S. Department of the Interior				242,750.92	8,500.00
<b>U.S. Department of Justice</b>					
Juvenile Mentoring Program	16.726	Coastal Bend Bays & Estuaries Program/			1,000.00

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
26,867,830.61	28,412,790.67		729,572.18	1,941,669.12	25,741,549.37	28,412,790.67
	11,373.79				11,373.79	11,373.79
	15,074.59				15,074.59	15,074.59
	9,020.00				9,020.00	9,020.00
	96,469.87				96,469.87	96,469.87
	1,889.84				1,889.84	1,889.84
	64,402.17				64,402.17	64,402.17
	198,230.26				198,230.26	198,230.26
	59,254.37			54,879.37	4,375.00	59,254.37
	55,258.93				55,258.93	55,258.93
3,343,335.23 2,591.44	3,343,335.23 2,591.44			784,604.02	2,558,731.21 2,591.44	3,343,335.23 2,591.44
	8,735.01				8,735.01	8,735.01
3,345,926.67	3,469,174.98			839,483.39	2,629,691.59	3,469,174.98
	8,500.00				8,500.00	8,500.00
	238,336.45				238,336.45	238,336.45
	311.72				311.72	311.72
	4,102.75				4,102.75	4,102.75
	251,250.92				251,250.92	251,250.92
	1,000.00				1,000.00	1,000.00

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
Juvenile Mentoring Program		554130 National 4-H Council/ 455002			7,264.00
Juvenile Mentoring Program		National 4-H Council/ 455620			9,982.99
Juvenile Mentoring Program		National 4-H Council/ 455650			27,031.69
<u>Direct Programs:</u>					
Juvenile Mentoring Program	16.726				
<i>Pass-Through To:</i>					
<i>Prairie View A&amp;M University</i>					
Totals - U.S. Department of Justice					45,278.68
<b>U.S. Department of Labor</b>					
Registered Apprenticeship and Other Training	17.201				
Totals - U.S. Department of Labor					
<b>Environmental Protection Agency</b>					
National Estuary Program	66.456	City of League City/ 546110			47,210.41
Nonpoint Source Implementation Grants	66.460	Iowa State University/ 455610			(161.20)
<u>Direct Programs:</u>					
Nonpoint Source Implementation Grants	66.460				
<i>Pass-Through To:</i>					
<i>Texas A&amp;M Forest Service</i>					
Nonpoint Source Implementation Grants	66.460				
<i>Pass-Through To:</i>					
<i>Tarleton State University</i>					
Nonpoint Source Implementation Grants	66.460				
<i>Pass-Through To:</i>					
<i>Texas A&amp;M University at Galveston</i>					
Nonpoint Source Implementation Grants	66.460				
<i>Pass-Through To:</i>					
<i>West Texas A&amp;M University</i>					
Water Quality Cooperative Agreements	66.463				
<i>Pass-Through To:</i>					
<i>Texas Tech University</i>					
Regional Agricultural IPM Grants	66.714				
Research, Development, Monitoring, Public Education, Training, Demonstrations, and Studies	66.716				
<u>Pass-Through From:</u>					
ARRA - Water Quality Management Planning	66.454				
<i>Pass-Through From:</i>					
<i>Texas Commission on Environmental Quality</i>					
			582	(7,609.59)	
National Estuary Program	66.456				
<i>Pass-Through From:</i>					
<i>Texas Commission on Environmental Quality</i>					
			582	199,935.51	
Nonpoint Source Implementation Grants	66.460				
<i>Pass-Through From:</i>					
<i>Texas Commission on Environmental Quality</i>					
			582	(182,448.38)	
Nonpoint Source Implementation Grants	66.460				
<i>Pass-Through From:</i>					
<i>Soil and Water Conservation Board</i>					
			592	1,323,280.04	
Performance Partnership Grants	66.605				

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	7,264.00			7,264.00		7,264.00
	9,982.99				9,982.99	9,982.99
	27,031.69				27,031.69	27,031.69
4,688.02	4,688.02					4,688.02
		715	4,688.02			
4,688.02	49,966.70		4,688.02	7,264.00	38,014.68	49,966.70
33,321.56	33,321.56				33,321.56	33,321.56
33,321.56	33,321.56				33,321.56	33,321.56
	47,210.41				47,210.41	47,210.41
	(161.20)				(161.20)	(161.20)
1,635.59	1,635.59					1,635.59
		576	1,635.59			
57,931.91	57,931.91					57,931.91
		713	57,931.91			
17,761.75	17,761.75					17,761.75
		718	17,761.75			
11,718.43	11,718.43					11,718.43
		757	11,718.43			
45,261.60	45,261.60					45,261.60
		733	45,261.60			
32,904.13	32,904.13				32,904.13	32,904.13
19,539.68	19,539.68			12,420.22	7,119.46	19,539.68
	(7,609.59)				(7,609.59)	(7,609.59)
	199,935.51				199,935.51	199,935.51
	(182,448.38)				(182,448.38)	(182,448.38)
	1,323,280.04				1,323,280.04	1,323,280.04
	43,966.87				43,966.87	43,966.87

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
<i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>			582	43,966.87	
Totals - Environmental Protection Agency				1,377,124.45	47,049.21
<b>U.S. Department of Education</b>					
Career and Technical Education -- Basic Grants to States	84.048				
<i>Pass-Through From:</i> <i>Texas Education Agency</i>			701	132,486.36	
Totals - U.S. Department of Education				132,486.36	
<b>U.S. Department of Health and Human Services</b>					
ARRA - Trans-NIH Recovery Act Research Support	93.701	Baylor College of Medicine/ 458150			26.99
Geriatric Education Centers	93.969	Baylor College of Medicine/ 458340			(211.76)
Geriatric Education Centers		Baylor College of Medicine/ 558190			23,910.47
<u>Direct Programs:</u>					
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531				
<i>Pass-Through To:</i> <i>University of Texas at Austin</i>					
Assistance Programs for Chronic Disease Prevention and Control	93.945				
<u>Pass-Through From:</u> PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants					
<i>Pass-Through From:</i> <i>Department of State Health Services</i>			537	81,456.06	
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632				
<i>Pass-Through From:</i> <i>Texas A&amp;M University</i>			711	25,038.00	
ARRA - Prevention and Wellness-State, Territories and Pacific Islands	93.723				
<i>Pass-Through From:</i> <i>Department of State Health Services</i>			537	57,633.85	
Cooperative Agreements for State-Based Diabetes Control Programs and Evaluation of Surveillance Systems	93.988				
<i>Pass-Through From:</i> <i>Department of State Health Services</i>			537	149,391.66	
Totals - U.S. Department of Health and Human Services				313,519.57	23,725.70
<b>U.S. Department of Homeland Security</b>					
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036				
<i>Pass-Through From:</i> <i>Department of Public Safety</i>			405	2,098.92	
Centers for Homeland Security	97.061				
<i>Pass-Through From:</i> <i>Texas A&amp;M AgriLife Research</i>			556	183,156.44	
Disaster Assistance Projects	97.088				
<i>Pass-Through From:</i> <i>Health and Human Services Commission</i>			529	(286.18)	
Totals - U.S. Department of Homeland Security				184,969.18	

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
186,753.09	1,610,926.75		134,309.28	12,420.22	1,464,197.25	1,610,926.75
	132,486.36				132,486.36	132,486.36
	132,486.36				132,486.36	132,486.36
	26.99				26.99	26.99
	(211.76)				(211.76)	(211.76)
	23,910.47				23,910.47	23,910.47
17,781.05	17,781.05					17,781.05
		721	17,781.05			
129,745.59	129,745.59			72,000.00	57,745.59	129,745.59
	81,456.06				81,456.06	81,456.06
	25,038.00				25,038.00	25,038.00
	57,633.85				57,633.85	57,633.85
	149,391.66				149,391.66	149,391.66
147,526.64	484,771.91		17,781.05	72,000.00	394,990.86	484,771.91
	2,098.92				2,098.92	2,098.92
	183,156.44				183,156.44	183,156.44
	(286.18)				(286.18)	(286.18)
	184,969.18				184,969.18	184,969.18

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Agencies or Universities Amount	Non-State Entities Amount
<b><u>Fish and Wildlife Cluster</u></b>					
<b>U.S. Department of the Interior</b>					
<i>Pass-Through From:</i>					
Wildlife Restoration and Basic Hunter Education	15.611				
<i>Pass-Through From:</i>					
<i>Parks and Wildlife Department</i>			802	59,785.26	
Totals - U.S. Department of the Interior				59,785.26	
<b><u>Highway Safety Cluster</u></b>					
<b>U.S. Department of Transportation</b>					
<i>Pass-Through From:</i>					
State and Community Highway Safety	20.600				
<i>Pass-Through From:</i>					
<i>Texas Department of Transportation</i>			601	215,486.17	
Alcohol Impaired Driving Countermeasures Incentive Grants I	20.601				
<i>Pass-Through From:</i>					
<i>Texas Department of Transportation</i>			601	234,056.13	
Totals - U.S. Department of Transportation				449,542.30	
<b>Total Expenditures of Federal Awards</b>				<b>\$ 3,252,105.33</b>	<b>\$ 1,499,064.93</b>



UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

Direct Program Amount	Total Pass Through From Direct Program	Agy/ Univ No.	Pass-through To		Expenditures	Total Pass Through To and Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
	59,785.26				59,785.26	59,785.26
	<u>59,785.26</u>				<u>59,785.26</u>	<u>59,785.26</u>
	215,486.17				215,486.17	215,486.17
	234,056.13				234,056.13	234,056.13
	<u>449,542.30</u>				<u>449,542.30</u>	<u>449,542.30</u>
<u>\$ 30,586,046.59</u>	<u>\$ 35,337,216.85</u>		<u>\$ 886,350.53</u>	<u>\$ 2,872,836.73</u>	<u>\$ 31,578,029.59</u>	<u>\$ 35,337,216.85</u>

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

NOTE 1: NONMONETARY ASSISTANCE

Not Applicable

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

FEDERAL REVENUES:	
Federal Grants and Contracts - Operating	\$ 10,015,575.71
Federal Grants and Contracts - Non-operating	
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	\$ 3,252,105.33
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating	
LESS Reconciling Items:	
Donation of Federal Surplus Property	-
Total Federal Pass-Through Grants	<u>3,252,105.33</u>
Federal Appropriations	<u>22,109,913.42</u>
Total Federal Revenue per Exhibit IV	\$ <u>35,377,594.46</u>
Reconciling Items:	
ADD:	
Non-Monetary Assistance [NOTE 1]:	
Donation of Federal Surplus Property	
New Loans Processed [NOTE 3]:	
Federal Family Education Loans	
Federal Perkins Loan Program	
Federal Direct Student Loans	
Health Education Assistance Loans	
Health Professions Student Loans, Including Primary Care Loans / Loans for Disadvantaged Students	
DEDUCT:	
Federal Grants to/from TAMRF	(40,377.61)
COBRA 65% Subsidy (CFDA Number 17.151)	-
Total Pass Throughs and Expenditures per Federal Schedule	<u>\$ 35,337,216.85</u>

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
 For the Year Ended August 31, 2012

NOTE 3: STUDENT LOANS PROCESSED AND ADMINISTRATIVE COSTS RECOVERED

Not Applicable

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

<u>PROGRAM NAME</u>	<u>CFDA NUMBER</u>	<u>BEGINNING BALANCE 9/1/2011</u>	<u>NET CHANGE</u>	<u>ENDING BALANCE 8/31/2012</u>
Department of Agriculture	10.000	\$ 2,407.81	\$ 1,127.79	\$ 3,535.60
Department of Defense	12.000	-	6,859.05	6,859.05
Environmental Protection Agency	66.000	7,521.27	(7,521.27)	-
Department of Education	84.000	829.29	(829.29)	-
Department of Health and Human Services	93.000	26,117.14	(6,604.06)	19,513.08
		<u>\$ 36,875.51</u>	<u>\$ (6,967.78)</u>	<u>\$ 29,907.73</u>

Deferred Revenue Explanation:

The deferred revenue of \$29,907.73 consists of revenues that are available to spend, but have not been earned in the current fiscal year.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

UNAUDITED

SCHEDULE 1-B  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF STATE GRANT PASS-THROUGHS FROM/TO STATE AGENCIES  
 For the Year Ended August 31, 2012

Pass-through From:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
<b>Increasing Breast and Cervical Cancer Screening in Rural and Frontier Texas Communities: A Sustainable Strategy to Increase Screening and Early Detection</b> Cancer Prevention and Research Institute of Texas	<b>542.0012</b>	542	\$ 160,299.36
<b>PP120099 - Increasing Breast and Cervical Cancer Screening and Diagnostic Services in 49 Rural, Frontier, and Border Counties: A Strategy to Improve Early Detection</b> Cancer Prevention and Research Institute of Texas	<b>542.0286</b>	542	116,108.99
<b>Enology and Viticulture Education and Research Grant</b> Department of Agriculture	<b>551.0003</b>	551	253,545.72
<b>Enology Grant</b> Department of Agriculture	<b>551.0004</b>	551	50,047.20
<b>Feral Hog Abatement Grant</b> Department of Agriculture	<b>551.0008</b>	551	448,958.92
<b>Food and Fibers Research Grant</b> Department of Agriculture	<b>551.0009</b>	551	442.92
<b>Nutrition Education</b> Department of Agriculture	<b>551.0031</b>	551	2,928.86
<b>Fire Ant Model</b> Texas AgriLife Research	<b>556.0002</b>	556	485,621.00
<b>Implementing Total Maximum Daily Loads</b> Texas AgriLife Research	<b>556.0010</b>	556	97,449.93
<b>WSC - Agriculture Water Conservation</b> Texas Water Development Board	<b>580.0018</b>	580	14,001.06
<b>WSC - Research</b> Texas Water Development Board	<b>580.0019</b>	580	23,291.85
<b>High Strength Waste Water Training - Education Programs for Designated Representative</b> Texas Commission on Environmental Quality	<b>582.0028</b>	582	(6,765.41)
<b>North Bosque Watershed</b> Texas Commission on Environmental Quality	<b>582.0062</b>	582	31,250.00
<b>Nonpoint Source Pollution Grant Program</b>	<b>592.0001</b>		

UNAUDITED

SCHEDULE 1-B  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF STATE GRANT PASS-THROUGHS FROM/TO STATE AGENCIES  
 For the Year Ended August 31, 2012

Soil and Water Conservation Board		592		99,807.78
<b>Endangered Species Taskforce</b>	<b>710.0005</b>			
Texas A&M University System		710		91,875.00
<b>An Integrated Approach to Water Conservation</b>	<b>733.0002</b>			
Texas Tech University		733		205,366.03
<b>Texas Enology Teaching Research And Extension Program</b>	<b>733.0003</b>			
Texas Tech University		733		14,422.15
Total Pass-Through From State Agencies			\$	<u>2,088,651.36</u> (Exhibit IV)
Pass-through To:				
<u>Program Name</u>	<u>Grant ID</u>	<u>Agy #</u>		<u>Amount</u>
<u>Agency Name</u>				
<b>Increasing Breast Cancer and Cervical Screening and Diagnostic Services in 49 Rural, Frontier, and Border Counties: A Strategy</b>	<b>555.0002</b>			
University of Texas at Austin		721	\$	42,575.22
<b>Implementing Total Maximum Daily Loads</b>	<b>555.0003</b>			
Texas A&M University		711		16,899.80
<b>Edwards Aquifer Recovery Implementation</b>	<b>555.0004</b>			
Texas State University - San Marcos		754		7,733.78
Total Pass-Through To State Agencies			\$	<u>67,208.80</u> (Schedule IV-1)

UNAUDITED

SCHEDULE THREE  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 SCHEDULE OF CASH & CASH EQUIVALENTS  
 FOR THE YEAR ENDED AUGUST 31, 2012

	CURRENT YEAR TOTAL
Cash & Cash Equivalents	
Current Assets	
Cash On Hand:	
Cashiers Account	\$ 550.00
Petty Cash Department Working Fund	<u>5,000.00</u>
Total Cash On Hand	<u>\$ 5,550.00</u>
Cash In Bank	\$ (49,578.50)
Cash In State Treasury:	
Fund 5130	7,701.31
Fund 5131	7,751.13
Fund 5132	<u>1,178.79</u>
Total Cash In State Treasury	<u>\$ 16,631.23</u>
Reimbursements Due From State Treasury	\$ 614,426.99
Assets Held By System Offices-Current	<u>5,061,098.11</u>
Total Current Cash and Cash Equivalents [Exhibit III]	<u>\$ 5,648,127.83</u>
Restricted:	
Cash In State Treasury:	
Assets Held By System Offices-Current	<u>\$ 4,643.46</u>
Total Restricted Cash and Cash Equivalents [Exhibit III]	<u>\$ 4,643.46</u>
Total Cash & Cash Equivalents [Exhibit V]	<u><u>\$ 5,652,771.29</u></u>

UNAUDITED

SCHEDULE N-2  
 TEXAS A&M AGRILIFE EXTENSION SERVICE  
 NOTE 2 - CAPITAL ASSETS  
 FOR THE YEAR ENDED AUGUST 31, 2012

	BALANCE 9-1-11	ADJUSTMENTS	COMPLETED CIP
Non-Depreciable/Non-Amortizable Assets			
Land and Land Improvements	\$ 389,200.00	\$	\$
Total Non-Depreciable/Non-Amortizable Assets	<u>\$ 389,200.00</u>	<u>\$</u>	<u>\$</u>
Depreciable Assets			
Buildings	\$ 2,032,067.67	\$	\$
Furniture and Equipment	3,944,068.49		
Vehicles, Boats and Aircraft	<u>7,015,334.94</u>	<u>(18,580.00)</u>	
Total Depreciable Assets at Historical Cost	<u>\$ 12,991,471.10</u>	<u>\$ (18,580.00)</u>	<u>\$</u>
Less Accumulated Depreciation For:			
Buildings	\$ (532,307.63)	\$	\$
Furniture and Equipment	(2,799,264.13)		
Vehicles, Boats and Aircraft	<u>(5,777,653.19)</u>	<u>18,580.00</u>	
Total Accumulated Depreciation	<u>\$ (9,109,224.95)</u>	<u>\$ 18,580.00</u>	<u>\$</u>
Depreciable Assets, Net	<u>\$ 3,882,246.15</u>	<u>\$</u>	<u>\$</u>
Amortizable Assets - Intangible			
Computer Software	<u>\$ 80,000.00</u>	<u>\$</u>	<u>\$</u>
Total Intangible Assets at Historical Cost	<u>\$ 80,000.00</u>	<u>\$</u>	<u>\$</u>
Less Accumulated Amortization For:			
Computer Software	<u>\$ (59,587.77)</u>	<u>\$</u>	<u>\$</u>
Total Accumulated Amortization	<u>\$ (59,587.77)</u>	<u>\$</u>	<u>\$</u>
Amortizable Assets-Net	<u>\$ 20,412.23</u>	<u>\$</u>	<u>\$</u>
Capital Assets, Net	<u><u>\$ 4,291,858.38</u></u>	<u><u>\$</u></u>	<u><u>\$</u></u>

<u>INC-INTERAGENCY TRANSACTIONS</u>	<u>DEC-INTERAGENCY TRANSACTIONS</u>	<u>ADDITIONS</u>	<u>DELETIONS</u>	<u>BALANCE 8-31-12</u>
\$ _____	\$ (944.27)	\$ 944.27	\$ _____	\$ 389,200.00
\$ _____	\$ (944.27)	\$ 944.27	\$ _____	\$ 389,200.00
\$ _____	\$ _____	\$ _____	\$ _____	\$ 2,032,067.67
52,891.80	(65,494.48)	377,273.36	(82,616.90)	4,226,122.27
_____	(59,377.00)	190,145.59	(235,646.00)	6,891,877.53
\$ 52,891.80	\$ (124,871.48)	\$ 567,418.95	\$ (318,262.90)	\$ 13,150,067.47
\$ _____	\$ _____	\$ _____	\$ _____	\$ (596,882.15)
(52,891.80)	31,170.43	(64,574.52)	79,803.96	(3,054,639.87)
_____	55,216.00	(313,458.33)	228,251.60	(5,875,417.26)
\$ (52,891.80)	\$ 86,386.43	\$ (777,844.52)	\$ 308,055.56	\$ (9,526,939.28)
\$ _____	\$ (38,485.05)	\$ (210,425.57)	\$ (10,207.34)	\$ 3,623,128.19
\$ _____	\$ _____	\$ _____	\$ _____	\$ 80,000.00
\$ _____	\$ _____	\$ _____	\$ _____	\$ 80,000.00
\$ _____	\$ _____	\$ (16,329.72)	\$ _____	\$ (75,917.49)
\$ _____	\$ _____	\$ (16,329.72)	\$ _____	\$ (75,917.49)
\$ _____	\$ _____	\$ (16,329.72)	\$ _____	\$ 4,082.51
\$ _____	\$ (39,429.32)	\$ (225,811.02)	\$ (10,207.34)	\$ 4,016,410.70