

# UNAUDITED

FINANCIAL REPORT

OF

## TEXAS A&M UNIVERSITY

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



DR. R. BOWEN LOFTIN, PRESIDENT

B.J. CRAIN, VICE PRESIDENT FOR FINANCE & CHIEF FINANCIAL OFFICER

COLLEGE STATION, TEXAS

UNAUDITED

TEXAS A&M UNIVERSITY

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	42,136	42,896
Out-of-State	2,618	2,640
Foreign	4,376	4,325
Total Students	<u>49,130</u>	<u>49,861</u>

HISTORICAL  
STUDENT ENROLLMENT DATA

(Fall Semester)

<u>FISCAL YEAR</u>	<u>HEADCOUNT</u>	<u>SEMESTER CREDIT HOURS</u>
2000-01	44,026	539,153
2001-02	44,618	552,805
2002-03	45,083	546,232
2003-04	44,813	539,251
2004-05	44,435	531,661
2005-06	44,578	560,075
2006-07	45,380	565,859
2007-08	46,542	597,009
2008-09	48,036	605,037
2009-10	48,885	611,378
2010-11	49,130	613,197
2011-12	49,861	624,796

UNAUDITED

TEXAS A&M UNIVERSITY  
INDEX

<u>REFERENCE</u>	<u>EXHIBITS</u>	<u>PAGE</u>
III	Balance Sheet	711-1-1
IV	Statement of Revenues, Expenses, and Changes in Net Assets	711-2-1
IV-1	Schedule of NACUBO Function to Natural Classification Matrix	711-3-1
V	Statement of Cash Flows	711-4-1
<u>SCHEDULES</u>		
1 - A	Schedule of Expenditures of Federal Awards	711-8-1
1 - B	Schedule of State Grant Pass Throughs From/To State Agencies	711-9-1
THREE	Schedule of Cash & Cash Equivalents	711-16-1
N-2	Note 2 - Capital Assets	711-17-1

UNAUDITED

EXHIBIT III  
 TEXAS A&M UNIVERSITY  
 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].....	149,494,281.14	60,002,228.33
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].....	17,635,762.92	4,275,985.17
SHORT TERM INVESTMENTS.....		
LEGISLATIVE APPROPRIATIONS.....	5,020,466.29	18,013,971.07
ACCOUNTS RECEIVABLE, NET:		
INTERGOVERNMENTAL:		
FEDERAL RECEIVABLES.....	10,595,675.52	81,400,747.43
OTHER INTERGOVERNMENTAL RECEIVABLES.....		
INTEREST AND DIVIDENDS.....		
GIFTS, PLEDGES AND DONATIONS RECEIVABLE.....	26,744,205.77	13,359,333.48
SELF-INSURED RECEIVABLE.....		
STUDENT RECEIVABLES.....	15,854,149.68	12,006,451.40
INVESTMENT TRADE RECEIVABLES.....		
OTHER RECEIVABLES.....	32,646,961.88	35,133,980.54
DUE FROM OTHER AGENCIES.....	2,617,852.78	1,818,738.56
DUE FROM OTHER PARTS.....	86,458,408.68	50,867,719.74
DUE FROM OTHER FUNDS.....	21,010,027.09	5,200,000.00
CONSUMABLE INVENTORIES.....	13,374,580.73	12,986,428.13
MERCHANDISE INVENTORIES.....	3,045,932.79	2,968,121.40
DEFERRED CHARGES.....		
LOANS AND CONTRACTS.....	13,160,472.24	12,259,096.71
INTERFUND RECEIVABLE.....		
OTHER CURRENT ASSETS.....	45,458,905.19	40,888,754.54
TOTAL CURRENT ASSETS.....	<u>\$ 443,117,682.70</u>	<u>\$ 351,181,556.50</u>
NON-CURRENT ASSETS AND DEFERRED OUTFLOWS:		
RESTRICTED:		
CASH & CASH EQUIVALENTS [SCHEDULE THREE].....	\$	\$
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	379,634,153.51	302,582,125.13
INVESTMENTS.....		
LOANS, CONTRACTS AND OTHER.....		
PLEDGES RECEIVABLE.....	72,967,092.54	42,553,211.89
LEGISLATIVE APPROPRIATIONS.....		
LOANS AND CONTRACTS.....	17,674,682.49	18,252,225.50
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	767,847,327.67	708,133,931.28
INVESTMENTS.....		
DERIVATIVE INSTRUMENTS.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED OUTFLOW OF RESOURCES.....		
INTERFUND RECEIVABLE.....		
CAPITAL ASSETS, NON-DEPRECIABLE [NOTE 2]		
LAND AND LAND IMPROVEMENTS.....	30,329,457.20	28,439,653.59
CONSTRUCTION IN PROGRESS.....	51,515,409.77	43,993,436.13
OTHER TANGIBLE CAPITAL ASSETS.....	37,774,436.24	36,620,295.42
LAND USE RIGHTS.....	2,322.00	2,322.00
OTHER INTANGIBLE CAPITAL ASSETS.....		
CAPITAL ASSETS, DEPRECIABLE [NOTE 2]		
BUILDINGS AND BUILDING IMPROVEMENTS.....	1,712,885,018.50	1,617,858,480.02
INFRASTRUCTURE.....	273,556,377.11	260,192,049.47
FACILITIES AND OTHER IMPROVEMENTS.....	160,060,765.49	155,770,328.93
FURNITURE AND EQUIPMENT.....	245,405,007.65	233,088,371.26
VEHICLES, BOATS, AND AIRCRAFT.....	40,048,461.74	39,706,338.98
OTHER CAPITAL ASSETS.....	76,561,569.03	73,063,938.24
INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2]		
LAND USE RIGHTS.....	255,457.00	255,457.00
COMPUTER SOFTWARE.....	39,581,694.13	38,572,956.91
OTHER INTANGIBLE CAPITAL ASSETS.....		
ACCUMULATED DEPRECIATION/AMORTIZATION.....	(1,502,392,131.14)	(1,424,096,132.40)
ASSETS HELD IN TRUST.....		
OTHER NON-CURRENT ASSETS.....		
TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS.....	<u>\$ 2,403,707,100.93</u>	<u>\$ 2,172,988,989.35</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS.....	<u>\$ 2,846,824,783.63</u>	<u>\$ 2,524,170,545.85</u>

UNAUDITED

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>          </u>	<u>          </u>
LIABILITIES AND DEFERRED INFLOWS		
CURRENT LIABILITIES:		
PAYABLES:		
ACCOUNTS PAYABLE.....	\$ 23,605,916.50	\$ 24,179,784.85
PAYROLL PAYABLE.....	47,183,619.32	39,344,604.27
INVESTMENT TRADE PAYABLES.....		
SELF-INSURED PAYABLE.....		
OTHER PAYABLES.....	10,578,222.31	11,147,345.40
INTERFUND PAYABLE.....	282,262.74	522,738.38
DUE TO OTHER AGENCIES.....	22,615.67	
DUE TO OTHER FUNDS.....	21,010,027.09	5,200,000.00
DUE TO OTHER PARTS.....	33,407,750.08	23,117,890.23
FUNDS HELD FOR INVESTMENT.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED INFLOW OF RESOURCES.....		
DEFERRED REVENUES.....	229,020,889.50	218,615,791.99
EMPLOYEES' COMPENSABLE LEAVE.....	2,918,394.92	2,646,318.21
OTHER POST EMPLOYMENT BENEFITS.....		15,367,997.00
NOTES AND LOANS PAYABLE.....		
BONDS PAYABLE.....		
CAPITAL LEASE OBLIGATIONS.....	361,133.96	192,033.67
LIABILITIES PAYABLE FROM RESTRICTED ASSETS.....		
FUNDS HELD FOR OTHERS.....	8,069,880.68	6,631,169.95
OBLIGATIONS/SECURITIES LENDING.....		
OTHER CURRENT LIABILITIES.....	<u>8,513,852.19</u>	<u>7,140,103.98</u>
TOTAL CURRENT LIABILITIES.....	<u>\$ 384,974,564.96</u>	<u>\$ 354,105,777.93</u>
NON-CURRENT LIABILITIES AND DEFERRED INFLOWS		
INTERFUND PAYABLE.....	\$	\$ 289,486.04
EMPLOYEES' COMPENSABLE LEAVE.....	42,830,113.07	45,287,809.42
OTHER POST EMPLOYMENT BENEFITS.....		114,389,618.00
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.....	2,062,393.64	2,109,836.71
OTHER NON-CURRENT LIABILITIES.....	<u>19,932,625.00</u>	<u>20,178,455.69</u>
TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS.....	<u>\$ 64,825,131.71</u>	<u>\$ 182,255,205.86</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS.....	<u>\$ 449,799,696.67</u>	<u>\$ 536,360,983.79</u>
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF DEBT.....	\$ 1,146,394,344.72	\$ 1,082,277,995.55
RESTRICTED FOR:		
DEBT SERVICE.....		
CAPITAL PROJECTS.....	69,459,186.97	11,576,969.66
EDUCATION.....	144,741,140.84	130,631,999.91
ENDOWMENT AND PERMANENT FUNDS:		
NONEXPENDABLE.....	217,206,291.89	199,458,974.65
EXPENDABLE.....	64,456,152.87	61,536,144.35
UNRESTRICTED.....	<u>754,767,969.67</u>	<u>502,327,477.94</u>
TOTAL NET ASSETS [EXHIBIT IV].....	<u>\$ 2,397,025,086.96</u>	<u>\$ 1,987,809,562.06</u>
TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS.....	<u>\$ 2,846,824,783.63</u>	<u>\$ 2,524,170,545.85</u>

UNAUDITED

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
	<u>          </u>	<u>          </u>
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS		
REVENUES AND EXPENSES FROM OPERATIONS		
OPERATING REVENUES		
SALES OF GOODS AND SERVICES		
TUITION AND FEES-PLEDGED.....	\$ 459,128,097.77	\$ 434,686,826.03
DISCOUNTS AND ALLOWANCES.....	(114,625,394.22)	(100,422,171.00)
NET TUITION AND FEES - NON-PLEDGED.....		
NET PROFESSIONAL FEES.....		
NET AUXILIARY ENTERPRISES.....	177,473,942.00	165,189,134.27
NET OTHER SALES OF GOODS AND SERVICES.....	113,542,620.98	112,032,244.41
DISCOUNTS AND ALLOWANCES-SALES.....	(14,950,492.17)	(13,311,619.00)
	<u>          </u>	<u>          </u>
TOTAL SALES OF GOODS AND SERVICES.....	\$ 620,568,774.36	\$ 598,174,414.71
PREMIUM REVENUE.....		
INTEREST REVENUE.....	1,474,184.39	1,334,164.33
NET INCREASE [DECREASE] IN FAIR VALUE.....		
FEDERAL REVENUE - OPERATING.....	78,043,429.20	72,302,234.58
FEDERAL PASS THROUGH REVENUE.....	6,085,615.13	5,924,401.43
STATE GRANT REVENUE.....	67,867.28	54,782.47
STATE PASS THROUGH REVENUE.....	29,285,814.48	33,804,207.07
OTHER GRANTS AND CONTRACTS - OPERATING.....	102,565,354.60	100,399,586.68
OTHER OPERATING REVENUE.....	18,467,295.98	18,571,893.12
	<u>          </u>	<u>          </u>
TOTAL OPERATING REVENUES.....	\$ 856,558,335.42	\$ 830,565,684.39
OPERATING EXPENSES		
INSTRUCTION.....	\$ 503,441,611.47	\$ 541,545,245.96
RESEARCH.....	117,512,005.22	117,919,665.12
PUBLIC SERVICE.....	22,125,464.66	22,989,299.62
HOSPITALS AND CLINICS.....		
ACADEMIC SUPPORT.....	101,988,442.69	109,609,483.55
STUDENT SERVICES.....	56,739,726.93	53,827,833.38
INSTITUTIONAL SUPPORT.....	43,269,595.76	45,792,378.19
OPERATION & MAINTENANCE OF PLANT.....	100,528,251.26	113,702,973.66
SCHOLARSHIPS & FELLOWSHIPS.....	46,487,113.52	57,434,505.36
AUXILIARY.....	180,338,947.75	189,083,102.29
DEPRECIATION/AMORTIZATION.....	92,067,351.25	85,311,084.66
	<u>          </u>	<u>          </u>
TOTAL OPERATING EXPENSES [SCHEDULE IV-1].....	\$ 1,264,498,510.51	\$ 1,337,215,571.79
TOTAL OPERATING REVENUES [EXPENSES].....	\$ (407,940,175.09)	\$ (506,649,887.40)
NONOPERATING REVENUES [EXPENSES]		
LEGISLATIVE REVENUE.....	\$ 302,493,347.58	\$ 296,324,280.15
FEDERAL REVENUE NON-OPERATING.....	38,222,334.07	34,124,194.79
FEDERAL PASS THROUGH NON-OPERATING.....	2,422,177.00	12,752,589.00
STATE PASS THROUGH NON-OPERATING.....		
GIFTS.....	120,071,940.04	75,162,988.03
LAND INCOME.....	2,811,149.65	356,576.13
INVESTMENT INCOME.....	19,760,883.62	17,413,944.51
LOAN PREMIUM/FEES ON SECURITIES LENDING.....		
INVESTING ACTIVITIES EXPENSE.....	(2,600,364.95)	(1,632,498.85)
INTEREST EXPENSE AND FISCAL CHARGES.....	(278,833.77)	(128,587.56)
BORROWER REBATES AND AGENT FEES.....		
GAIN [LOSS] ON SALE OR DISPOSAL OF CAPITAL ASSETS.....	(549,732.88)	(228,017.36)
NET INCREASE [DECREASE] IN FAIR VALUE.....	73,585,618.81	35,764,240.76
SETTLEMENT OF CLAIMS.....	(50,292.16)	(36,724.07)
THE TAMUS AVAILABLE FUND INCOME.....		
OTHER NONOPERATING REVENUES.....	1,744,636.06	1,908,299.36
OTHER NONOPERATING [EXPENSES].....	(10,147,085.92)	(7,568,375.71)
	<u>          </u>	<u>          </u>
TOTAL NONOPERATING REVENUES [EXPENSES].....	\$ 547,485,777.15	\$ 464,212,909.18
INCOME [LOSS] BEFORE OTHER REVENUES, EXPENSES, GAIN, LOSSES.....	\$ 139,545,602.06	\$ (42,436,978.22)

UNAUDITED

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

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
OTHER REVENUES, EXPENSES, GAINS, LOSSES AND TRANSFERS		
CAPITAL CONTRIBUTIONS.....	\$ 5,809,386.35	\$ 7,320,391.65
REF APPROPRIATION.....		
ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS.....	237,056.32	104,216.27
SPECIAL ITEMS.....		
EXTRAORDINARY ITEMS.....		
TRANSFERS IN		
TRANSFERS FROM OTHER STATE AGENCIES.....	2,923,060.00	3,046,570.00
TRANSFERS FROM UT SYSTEM AUF.....		
MANDATORY TRANSFERS FROM OTHER PARTS.....		
NONMANDATORY TRANSFERS FROM OTHER PARTS.....	135,200,552.36	113,144,289.52
NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS....	114,149,134.47	158,160,652.20
TRANSFERS OUT		
TRANSFERS TO OTHER STATE AGENCIES.....	(4,631,426.51)	(4,553,870.50)
TRANSFERS TO UT SYSTEM AUF.....		
MANDATORY TRANSFERS TO OTHER PARTS.....	(63,659,684.53)	(52,110,180.95)
NONMANDATORY TRANSFERS TO OTHER PARTS.....	(41,191,540.57)	(19,935,947.42)
NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS....	(5,487,180.69)	(23,636,038.69)
LEGISLATIVE TRANSFERS - IN.....		
LEGISLATIVE TRANSFERS - OUT.....	(6,773,988.00)	(6,771,788.00)
LEGISLATIVE APPROPRIATIONS LAPSED.....		
TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS....	<u>\$ 136,575,369.20</u>	<u>\$ 174,768,294.08</u>
CHANGE IN NET ASSETS.....	<u>\$ 276,120,971.26</u>	<u>\$ 132,331,315.86</u>
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009.....	\$ 1,987,809,562.06	\$ 1,866,712,036.61
RESTATEMENT.....	133,094,553.64	(11,233,790.41)
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED.....	<u>\$ 2,120,904,115.70</u>	<u>\$ 1,855,478,246.20</u>
NET ASSETS, AUGUST 31, 2011 AND 2010.....	<u>\$ 2,397,025,086.96</u>	<u>\$ 1,987,809,562.06</u>

UNAUDITED

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

NATURAL CLASSIFICATION	HOSPITALS & CLINICS			
	INSTRUCTION	RESEARCH	PUBLIC SERVICE	ACADEMIC SUPPORT
	\$	\$	\$	\$
COST OF GOODS SOLD.....	46,530.58	29,665.62	752,559.85	
SALARIES & WAGES.....	351,904,653.98	74,252,013.30	8,909,270.45	53,362,203.27
PAYROLL RELATED COSTS.....	74,578,368.29	12,255,241.33	1,424,475.63	11,163,542.26
PROFESSIONAL FEES & SERVICES.....	28,085,723.51	8,194,860.26	1,892,128.58	6,217,349.60
TRAVEL.....	10,528,071.01	3,633,883.07	1,053,168.62	3,064,468.09
MATERIALS & SUPPLIES.....	21,872,563.06	6,458,766.34	3,048,348.96	17,355,414.02
COMMUNICATION & UTILITIES.....	2,654,460.38	546,971.99	423,501.48	1,546,057.61
REPAIRS & MAINTENANCE.....	3,492,269.50	910,942.80	190,208.35	2,673,742.18
RENTALS & LEASES.....	2,324,102.61	1,688,682.63	1,180,696.76	1,270,752.15
PRINTING & REPRODUCTION.....	590,873.75	450,678.66	501,664.06	858,250.75
FEDERAL PASS-THROUGH.....		1,026,994.72	239,012.92	2,183.55
STATE PASS-THROUGH.....		57,158.92		
DEPRECIATION & AMORTIZATION.....				
BAD DEBT EXPENSE.....				
INTEREST.....	261.38	654.99	117.02	96.62
SCHOLARSHIPS.....	1,013,207.37	4,031,227.63	58,577.90	169,512.06
CLAIMS & LOSSES.....				
NET CHANGE IN OPEB OBLIGATION.....				
OTHER OPERATING EXPENSE.....	6,350,526.05	3,974,262.96	2,451,734.08	4,304,870.53
<b>TOTAL OPERATING EXPENSE.....</b>	<b>\$ 503,441,611.47</b>	<b>\$ 117,512,005.22</b>	<b>\$ 22,125,464.66</b>	<b>\$ 101,988,442.69</b>



NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
	2,735.50			9,549,681.15		10,381,172.70	10,340,682.08
31,790,015.77	28,691,674.61	24,401,489.28	1,980,157.38	61,796,434.07		637,087,912.11	644,121,415.49
8,354,035.89	5,347,860.57	7,415,779.14	84,919.39	13,532,933.28		134,157,155.78	192,673,289.67
2,499,560.84	3,141,364.50	677,468.56	237,584.43	20,447,130.53		71,393,170.81	66,023,914.38
1,178,605.52	533,093.82	35,447.39	86,869.16	6,372,050.83		26,485,657.51	26,930,730.91
3,395,358.42	1,037,484.25	1,735,077.81	66,269.14	18,281,014.92		73,250,296.92	79,331,791.84
532,880.50	(1,317,556.27)	50,005,879.89	35.00	19,326,776.33		73,719,006.91	75,720,264.48
1,229,015.83	2,025,228.86	13,676,772.75		12,680,515.16		36,878,695.43	36,748,528.72
1,682,097.33	286,365.25	1,005,250.28	79,237.35	4,196,525.60		13,713,709.96	12,174,182.47
575,441.34	170,811.94	8,422.61	54.99	786,419.93		3,942,618.03	5,149,861.47
			(25,053.61)			1,243,137.58	1,302,685.34
						57,158.92	
					92,067,351.25	92,067,351.25	85,311,084.66
17,060.40						17,060.40	57,098.00
416.80	2,420.10	857.81		4,940.04		9,764.76	7,445.92
1,624.07			43,883,671.16	2,149,455.24		51,307,275.43	60,539,320.90
5,483,614.22	3,348,112.63	1,565,805.74	93,369.13	11,215,070.67		38,787,366.01	40,783,275.46
\$ 56,739,726.93	\$ 43,269,595.76	\$ 100,528,251.26	\$ 46,487,113.52	\$ 180,338,947.75	\$ 92,067,351.25	\$ 1,264,498,510.51	\$ 1,337,215,571.79

(EXHIBIT IV)

UNAUDITED

EXHIBIT V  
 TEXAS A&M UNIVERSITY  
 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.....	370,174,767.35	377,438,746.46
PROCEEDS RECEIVED FROM CUSTOMERS.....	120,403,456.36	112,629,442.24
PROCEEDS FROM SPONSORED PROGRAMS.....	261,034,863.16	160,609,872.77
PROCEEDS FROM AUXILIARY ENTERPRISES.....	164,567,670.73	149,729,054.55
PROCEEDS FROM LOAN PROGRAMS.....	1,669,358.31	1,647,736.11
PROCEEDS FROM OTHER REVENUES.....	19,488,850.58	19,877,448.84
PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES.....	(357,421,342.69)	(343,801,407.53)
PAYMENTS TO EMPLOYEES - SALARIES.....	(633,812,724.13)	(643,368,789.45)
PAYMENTS TO EMPLOYEES - BENEFITS.....	(131,784,866.86)	(135,545,297.25)
PAYMENTS FOR LOANS PROVIDED.....	(1,022,727.14)	(1,580,460.56)
PAYMENTS FOR OTHER EXPENSES.....	(68,810,431.23)	(73,425,957.95)
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES.....	\$ (255,513,125.56)	\$ (375,789,611.77)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
PROCEEDS FROM STATE APPROPRIATIONS.....	\$ 315,486,852.36	\$ 312,637,371.78
PROCEEDS FROM GIFTS.....	76,779,647.57	71,032,473.40
PROCEEDS FROM ENDOWMENTS.....	237,056.32	104,216.27
PROCEEDS - TRANSFERS FROM OTHER FUNDS.....	2,917,023.00	2,987,569.40
PROCEEDS FROM OTHER GRANT REVENUE.....	58,185,880.29	28,420,382.71
PROCEEDS FROM TAMUS AVAILABLE FUND INCOME.....		
PROCEEDS FROM CONTRIBUTED CAPITAL.....		
PROCEEDS FROM OTHER REVENUES.....	5,785,940.53	1,531,786.16
PAYMENTS OF INTEREST.....		
PAYMENTS - TRANSFERS TO OTHER FUNDS.....	(4,631,426.51)	(4,553,870.50)
PAYMENTS FOR GRANT DISBURSEMENTS.....		
PAYMENTS FOR OTHER USES.....	(374,177.02)	(1,685,452.54)
OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM.....	81,646,424.15	100,236,335.90
TRANSFERS BETWEEN FUND GROUPS.....		
NET CASH PROVIDED [USED] BY NONCAPITAL FINANCING ACTIVITIES.....	\$ 536,033,220.69	\$ 510,710,812.58
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
PROCEEDS FROM SALE OF CAPITAL ASSETS.....	\$ 514,385.82	\$ 325,313.95
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.....	131,250.00	979,762.83
PAYMENTS FOR ADDITIONS TO CAPITAL ASSETS.....	(46,838,504.74)	(69,504,764.09)
PAYMENTS OF PRINCIPAL ON DEBT.....		
PAYMENTS FOR CAPITAL LEASES.....		
PAYMENTS FOR INTEREST ON CAPITAL RELATED DEBT.....	(278,833.77)	(129,004.80)
PAYMENTS FOR INTERFUND LOANS.....	(529,961.68)	(508,647.65)
PAYMENTS OF OTHER COSTS ON DEBT ISSUANCE.....		
TRANSFER OF CAPITAL DEBT PROCEEDS FROM SYSTEM [NONMANDATORY]....	4,174,095.74	10,312,018.71
TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT [MANDATORY].....	(70,433,672.53)	(58,881,968.95)
TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS [NONMAND]....	(18,387,736.12)	(12,639,203.66)
NET CASH PROVIDED [USED] BY CAPITAL AND RELATED FINC. ACTIV.....	\$ (131,648,977.28)	\$ (130,046,493.66)
CASH FLOWS FROM INVESTING ACTIVITIES		
PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS.....	\$	\$
SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM.....	(63,179,805.96)	(20,922,290.06)
PROCEEDS FROM INTEREST AND INVESTMENT INCOME.....	17,160,518.67	15,791,824.32
PAYMENTS TO ACQUIRE INVESTMENTS.....		
NET CASH PROVIDED [USED] BY INVESTING ACTIVITIES.....	\$ (46,019,287.29)	\$ (5,130,465.74)
INCREASE [DECREASE] IN CASH AND CASH EQUIVALENTS.....	\$ 102,851,830.56	\$ (255,758.59)
CASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009.....	\$ 64,278,213.50	\$ 64,533,972.09
RESTATEMENTS TO BEGINNING CASH AND CASH EQUIVALENTS.....		
RESTATED BEGINNING CASH AND CASH EQUIVALENTS.....	\$ 64,278,213.50	\$ 64,533,972.09
CASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 [SCH THREE]....	\$ 167,130,044.06	\$ 64,278,213.50

UNAUDITED

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

	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].....	(407,940,175.09)	(506,649,887.40)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO		
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES		
DEPRECIATION AND AMORTIZATION.....	92,067,351.25	85,311,084.66
BAD DEBT EXPENSE.....	(740,549.73)	2,226,403.35
OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES.....		
CHANGES IN ASSETS AND LIABILITIES:		
ACCOUNTS RECEIVABLE, NET.....	52,154,172.73	(66,412,946.82)
DUE FROM OTHER AGENCIES/FUNDS.....	(768,524.49)	303,633.26
DUE FROM SYSTEM MEMBERS.....	1,368,132.36	606,198.50
INVENTORY.....	(465,963.99)	2,273,688.91
DEFERRED CHARGES.....		
PREPAID EXPENSES.....	(4,512,342.35)	(2,616,327.72)
LOANS AND CONTRACTS.....	(340,892.92)	(980,710.41)
OTHER ASSETS.....	(57,808.30)	489,513.07
PAYABLES.....	4,413,635.08	(13,336,520.48)
DUE TO OTHER AGENCIES/FUNDS.....	22,615.67	
DUE TO SYSTEM MEMBERS.....	(92,733.43)	(325,189.34)
DEFERRED REVENUE.....	10,405,097.51	70,202,090.63
DEPOSITS.....	1,160,479.78	1,511,868.50
COMPENSATED ABSENCE LIABILITY.....	(2,185,619.64)	1,727,103.52
OTHER POST EMPLOYMENT BENEFITS LIABILITY.....		49,880,386.00
SELF INSURED ACCRUED LIABILITY.....		
OTHER LIABILITIES.....		
TOTAL ADJUSTMENTS.....	<u>\$ 152,427,049.53</u>	<u>\$ 130,860,275.63</u>
NET CASH PROVIDED [USED] BY OPERATING ACTIVITIES.....	<u>\$ (255,513,125.56)</u>	<u>\$ (375,789,611.77)</u>
NON-CASH TRANSACTIONS		
NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS.....	\$	\$
NET INCREASE (DECREASE) IN FAIR VALUE OF INVESTMENTS.....	73,585,618.81	46,377,623.34
GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS.....	(1,064,118.70)	(228,017.36)
REFUNDING OF LONG TERM DEBT.....		
AMORTIZATION OF BOND PREMIUMS AND DISCOUNTS.....		
OTHER.....	108,661,953.78	134,524,613.51

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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
<b>U.S. Department of Agriculture</b>					
<u>Pass-Through From:</u>					
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557			\$ -	\$ -
<u>Pass-Through From:</u>					
Department of State Health Services			537	260,515.23	
<b>Totals - U.S. Department of Agriculture</b>				<u>260,515.23</u>	<u>-</u>
<b>U.S. Department of Commerce</b>					
Congressionally Identified Awards and Projects	11.469	Consortium for Ocean Leadership/ Prime NA07SEC4690001			83,000.00
<u>Direct Programs:</u>					
ARRA - Broadband Technology Opportunities Program (BTOP)	11.557				
<b>Totals - U.S. Department of Commerce</b>				<u>-</u>	<u>83,000.00</u>
<b>U.S. Department of Defense</b>					
Basic, Applied, and Advanced Research in Science and Engineering	12.630	Academy of Applied Science, Inc./ W911NF-10-2-0076			20,000.00
<b>Totals - U.S. Department of Defense</b>				<u>-</u>	<u>20,000.00</u>
<b>U.S. Department of Housing and Urban Development</b>					
<u>Direct Programs:</u>					
U.S. Department of Housing and Urban Development	14.000	TXLOR0035-08			
<b>Totals - U.S. Department of Housing and Urban Development</b>				<u>-</u>	<u>-</u>
<b>U.S. Department of the Interior</b>					
<u>Pass-Through From:</u>					
Clean Vessel Act	15.616				
<u>Pass-Through From:</u>					
Parks and Wildlife Department			802	25,547.13	
<b>Totals - U.S. Department of the Interior</b>				<u>25,547.13</u>	<u>-</u>
<b>U.S. Department of Justice</b>					
Bulletproof Vest Partnership Program	16.607				
<u>Pass-Through From:</u>					
Governor - Fiscal			300	6,824.58	
<b>Totals - U.S. Department of Justice</b>				<u>6,824.58</u>	<u>-</u>
<b>U.S. Department of Transportation</b>					
<u>Direct Programs:</u>					
U.S. Department of Transportation	20.000	HSTS0208HSLR057			
Airport Improvement Program	20.106				
<b>Totals - U.S. Department of Transportation</b>				<u>-</u>	<u>-</u>
<b>Library of Congress</b>					
Books for the Blind and Physically Handicapped	42.001	Academy for Educational Development/ OWLC-1019 (4268.01.21)			3,426.00
<b>Totals - Library of Congress</b>				<u>-</u>	<u>3,426.00</u>
<b>National Aeronautics and Space Administration</b>					

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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		Expenditures	Total Pass- Through To Expenditures
			Agencies or Universities Amount	Non-State Entities Amount		
\$ -	\$ 260,515.23		\$ -	\$ -	\$ 260,515.23	\$ 260,515.23
<u>-</u>	<u>260,515.23</u>		<u>-</u>	<u>-</u>	<u>260,515.23</u>	<u>260,515.23</u>
	83,000.00				83,000.00	83,000.00
<u>102,452.10</u>	<u>102,452.10</u>		<u>-</u>	<u>-</u>	<u>102,452.10</u>	<u>102,452.10</u>
<u>102,452.10</u>	<u>185,452.10</u>		<u>-</u>	<u>-</u>	<u>185,452.10</u>	<u>185,452.10</u>
	20,000.00				20,000.00	20,000.00
<u>-</u>	<u>20,000.00</u>		<u>-</u>	<u>-</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>112,310.23</u>	<u>112,310.23</u>		<u>-</u>	<u>-</u>	<u>112,310.23</u>	<u>112,310.23</u>
<u>112,310.23</u>	<u>112,310.23</u>		<u>-</u>	<u>-</u>	<u>112,310.23</u>	<u>112,310.23</u>
	25,547.13				25,547.13	25,547.13
<u>-</u>	<u>25,547.13</u>		<u>-</u>	<u>-</u>	<u>25,547.13</u>	<u>25,547.13</u>
	6,824.58				6,824.58	6,824.58
<u>-</u>	<u>6,824.58</u>		<u>-</u>	<u>-</u>	<u>6,824.58</u>	<u>6,824.58</u>
<u>24,600.26</u>	<u>24,600.26</u>		<u>-</u>	<u>-</u>	<u>24,600.26</u>	<u>24,600.26</u>
<u>2,203,830.89</u>	<u>2,203,830.89</u>		<u>-</u>	<u>-</u>	<u>2,203,830.89</u>	<u>2,203,830.89</u>
<u>2,228,431.15</u>	<u>2,228,431.15</u>		<u>-</u>	<u>-</u>	<u>2,228,431.15</u>	<u>2,228,431.15</u>
	3,426.00				3,426.00	3,426.00
<u>-</u>	<u>3,426.00</u>		<u>-</u>	<u>-</u>	<u>3,426.00</u>	<u>3,426.00</u>

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
National Aeronautics and Space Administration					10,234.59
	43.000	United Negro College Fund Special Programs/ 426055- 08212009TAMU			
<b>Totals - National Aeronautics and Space Administration</b>				-	10,234.59
<b>National Endowment For The Humanities</b>					
<u>Direct Programs:</u>					
National Leadership Grants	45.312				
National Leadership Grants	45.312				
Pass-Through To: University of Houston					
<b>Totals - National Endowment For The Humanities</b>				-	-
<b>U.S. Department of Energy</b>					
ARRA - Conservation Research and Development	81.086				
<b>Totals - U.S. Department of Energy</b>				-	-
<b>U.S. Department of Education</b>					
Fund for the Improvement of Postsecondary Education	84.116				
Migrant Education_High School Equivalency Program	84.141				
Safe and Drug-Free Schools and Communities_National Programs	84.184				
Safe and Drug-Free Schools and Communities_National Programs	84.184				
Pass-Through To: Texas Engineering Extension Service					
Centers for International Business Education	84.220				
<u>Pass-Through From:</u>					
Improving Teacher Quality State Grants	84.367				
Pass-Through From: Texas Higher Education Coordinating Board			781	114,708.58	
College Access Challenge Grant Program	84.378				
Pass-Through From: University of Texas at Austin			721	225,556.22	
College Access Challenge Grant Program	84.378				
Pass-Through From: Texas Higher Education Coordinating Board			781	223,000.00	
<b>Totals - U.S. Department of Education</b>				563,264.80	-
<b>National Archives and Records Administration</b>					
<u>Direct Programs:</u>					
National Historical Publications and Records Grants	89.003				
<b>Totals - National Archives and Records Administration</b>				-	-
<b>U.S. Department of Health and Human Services</b>					
Social Services Block Grant					3,146.71
	93.667	Lower Rio Grande Valley Development Council/ 426079-100109			
Rural Health Care Services Outreach, Rural Health Network Development and Small Health Care Provider Quality Improvement Program	93.912	Leon County/ Prime D06RH07934			19,049.63
<u>Direct Programs:</u>					
ARRA - National Center For Research Resources, Recovery Act Construction Support	93.702				

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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	
	10,234.59				10,234.59
<u>-</u>	<u>10,234.59</u>		<u>-</u>	<u>-</u>	<u>10,234.59</u>
(12,299.93)	(12,299.93)				(12,299.93)
2,183.55	2,183.55				2,183.55
<u>(10,116.38)</u>	<u>(10,116.38)</u>	730	<u>2,183.55</u>	<u>-</u>	<u>(12,299.93)</u>
			<u>2,183.55</u>	<u>-</u>	<u>(10,116.38)</u>
<u>8,045,659.51</u>	<u>8,045,659.51</u>				<u>8,045,659.51</u>
<u>8,045,659.51</u>	<u>8,045,659.51</u>		<u>-</u>	<u>-</u>	<u>8,045,659.51</u>
10,000.00	10,000.00				10,000.00
243,463.43	243,463.43			243,463.43	243,463.43
24,566.59	24,566.59			24,566.59	24,566.59
213,959.31	213,959.31				213,959.31
		716	213,959.31		
350,895.79	350,895.79			350,895.79	350,895.79
	114,708.58			114,708.58	114,708.58
	225,556.22			225,556.22	225,556.22
	223,000.00			223,000.00	223,000.00
<u>842,885.12</u>	<u>1,406,149.92</u>		<u>213,959.31</u>	<u>-</u>	<u>1,192,190.61</u>
<u>2,170,728.11</u>	<u>2,170,728.11</u>				<u>2,170,728.11</u>
<u>2,170,728.11</u>	<u>2,170,728.11</u>		<u>-</u>	<u>-</u>	<u>2,170,728.11</u>
	3,146.71			3,146.71	3,146.71
	19,049.63			19,049.63	19,049.63
173,875.61	173,875.61			173,875.61	173,875.61

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
<u>Pass-Through From:</u>					
Strengthening Public Health Services at the Outreach Offices of the U.S.-Mexico Border Health Commission Pass-Through From: Department of State Health Services	93.018		537	48,357.53	
Developmental Disabilities Basic Support and Advocacy Grants Pass-Through From: Texas Education Agency	93.630		701	119,928.65	
Block Grants for Prevention and Treatment of Substance Abuse Pass-Through From: Department of State Health Services	93.959		537	175,528.05	
<b>Totals - U.S. Department of Health and Human Services</b>				<u>343,814.23</u>	<u>22,196.34</u>
<b>Corporation for National and Community Service</b>					
AmeriCorps	94.006	One Star Foundation/ 06AFHTX0010062			227,969.17
AmeriCorps		One Star Foundation/ 11.0912.127-1			(2,210.86)
<b>Totals - Corporation for National and Community Service</b>				<u>-</u>	<u>225,758.31</u>
<b>U.S. Department of Homeland Security</b>					
<u>Pass-Through From:</u>					
Centers for Homeland Security Pass-Through From: University of Texas at San Antonio	97.061		743	24,035.45	
<b>Totals - U.S. Department of Homeland Security</b>				<u>24,035.45</u>	<u>-</u>
<b>Research &amp; Development Cluster</b>					
<b>U.S. Department of Agriculture</b>					
Consumer Data Initiative	10.256	Rutgers University/  PRIME 58-4000-9-0064			4,769.52
<u>Direct Programs:</u>					
Agriculture and Food Research Initiative	10.310				
<b>Totals - U.S. Department of Agriculture</b>				<u>-</u>	<u>4,769.52</u>
<b>U.S. Department of Commerce</b>					
U.S. Department of Commerce	11.000	Consolidated Safety Services/ 3007-TAMU-1			90,545.73
Integrated Ocean Observing System (IOOS)	11.012	Mississippi State University/ 191001-363637-02			85,805.24
Integrated Ocean Observing System (IOOS)		Southeastern Universities Research Association/ 2010-005			23,533.22
Climate and Atmospheric Research	11.431	World Wildlife Fund/ FU33			776.66
<u>Direct Programs:</u>					
Sea Grant Support	11.417				
Sea Grant Support Pass-Through To: Texas AgriLife Research	11.417				
Sea Grant Support Pass-Through To: Texas A&M University at Galveston	11.417				
Sea Grant Support Pass-Through To: University of Texas at Austin	11.417				



UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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	
	48,357.53				48,357.53
	119,928.65				119,928.65
	175,528.05				175,528.05
<u>173,875.61</u>	<u>539,886.18</u>		<u>-</u>	<u>-</u>	<u>539,886.18</u>
	227,969.17				227,969.17
	(2,210.86)				(2,210.86)
<u>-</u>	<u>225,758.31</u>		<u>-</u>	<u>-</u>	<u>225,758.31</u>
	24,035.45				24,035.45
<u>-</u>	<u>24,035.45</u>		<u>-</u>	<u>-</u>	<u>24,035.45</u>
	4,769.52				4,769.52
<u>54,172.93</u>	<u>54,172.93</u>			<u>7,143.51</u>	<u>47,029.42</u>
<u>54,172.93</u>	<u>58,942.45</u>		<u>-</u>	<u>7,143.51</u>	<u>51,798.94</u>
	90,545.73				90,545.73
	85,805.24				85,805.24
	23,533.22				23,533.22
	776.66				776.66
1,527,056.17	1,527,056.17			4,074.06	1,522,982.11
140,354.28	140,354.28				140,354.28
		556	140,354.28		
205,578.34	205,578.34				205,578.34
		718	205,578.34		
55,165.62	55,165.62				55,165.62
		721	55,165.62		

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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
Sea Grant Support Pass-Through To: University of Texas at Brownsvilk	11.417				
Sea Grant Support Pass-Through To: Texas State University - San Marcos	11.417				
Sea Grant Support Pass-Through To: University of Houston - Clear Lake	11.417				
Sea Grant Support Pass-Through To: Texas A&M University - Corpus Christi	11.417				
Center for Sponsored Coastal Ocean Research_Coastal Ocean Program	11.478				
<u>Pass-Through From:</u> Coastal Zone Management Administration Awards Pass-Through From: General Land Office	11.419				
<b>Totals - U.S. Department of Commerce</b>			305	<u>128,836.04</u>	<u>200,660.85</u>
<b>U.S. Department of Defense</b>					
<u>Direct Programs:</u>					
U.S. Department of Defense Basic Scientific Research	12.000	N41756-10-C-3393			
Information Security Grant Program	12.431				
<b>Totals - U.S. Department of Defense</b>	12.902			<u>-</u>	<u>-</u>
<b>U.S. Department of the Interior</b>					
<u>Pass-Through From:</u>					
Coastal Impact Assistance Program Pass-Through From: Texas A&M University - Corpus Christi	15.426				
<b>Totals - U.S. Department of the Interior</b>			760	<u>55,085.05</u>	<u>-</u>
<b>U.S. Department of Labor</b>					
ARRA - WIA Youth Activities Pass-Through From: Texas Engineering Experiment Station	17.259				
<b>Totals - U.S. Department of Labor</b>			712	<u>47,230.43</u>	<u>-</u>
<b>U.S. Department of Transportation</b>					
Highway Planning and Construction	20.205	Oklahoma Historical Society/ 11-101			28,298.06
<u>Pass-Through From:</u> Formula Grants for Other Than Urbanized Areas Pass-Through From: Texas Department of Transportation	20.509				
<b>Totals - U.S. Department of Transportation</b>			601	<u>17,593.67</u>	<u>28,298.06</u>
<b>Office of Personnel Management</b>					
<u>Direct Programs:</u>					
Intergovernmental Personnel Act Mobility Program	27.011				
<b>Totals - Office of Personnel Management</b>				<u>-</u>	<u>-</u>
<b>National Aeronautics and Space Administration</b>					

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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	
24,975.89	24,975.89					24,975.89
		747	24,975.89			
1,340.00	1,340.00					1,340.00
		754	1,340.00			
9,997.65	9,997.65					9,997.65
		759	9,997.65			
35,123.05	35,123.05					35,123.05
		760	35,123.05			
635,415.37	635,415.37			41,529.12	593,886.25	635,415.37
	128,836.04				128,836.04	128,836.04
<u>2,635,006.37</u>	<u>2,964,503.26</u>		<u>472,534.83</u>	<u>45,603.18</u>	<u>2,446,365.25</u>	<u>2,964,503.26</u>
132,265.45	132,265.45				132,265.45	132,265.45
1,717,376.73	1,717,376.73			2,512.53	1,714,864.20	1,717,376.73
37,183.93	37,183.93				37,183.93	37,183.93
<u>1,886,826.11</u>	<u>1,886,826.11</u>		<u>-</u>	<u>2,512.53</u>	<u>1,884,313.58</u>	<u>1,886,826.11</u>
	55,085.05				55,085.05	55,085.05
<u>-</u>	<u>55,085.05</u>		<u>-</u>	<u>-</u>	<u>55,085.05</u>	<u>55,085.05</u>
	47,230.43				47,230.43	47,230.43
<u>-</u>	<u>47,230.43</u>		<u>-</u>	<u>-</u>	<u>47,230.43</u>	<u>47,230.43</u>
	28,298.06				28,298.06	28,298.06
	17,593.67				17,593.67	17,593.67
<u>-</u>	<u>45,891.73</u>		<u>-</u>	<u>-</u>	<u>45,891.73</u>	<u>45,891.73</u>
175.40	175.40				175.40	175.40
<u>175.40</u>	<u>175.40</u>		<u>-</u>	<u>-</u>	<u>175.40</u>	<u>175.40</u>

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
Aerospace Education Services Program	43.001	American College of Sports Medicine/  Prime NNX09AQ53G			3,855.90
<u>Direct Programs:</u>					
Aerospace Education Services Program	43.001				
Aerospace Education Services Program Pass-Through To: Texas Engineering Experiment Station	43.001				
<u>Pass-Through From:</u>					
Aerospace Education Services Program Pass-Through From: University of Texas at Austir	43.001		721	1,429.70	
<b>Totals - National Aeronautics and Space Administration</b>				<u>1,429.70</u>	<u>3,855.90</u>
<b>National Endowment For The Humanities</b>					
Promotion of the Humanities_Fellowships and Stipends	45.160	Ohomundro Institute of Early Americans/ 426086-042610			39,118.20
<u>Direct Programs:</u>					
Promotion of the Humanities_Research	45.161				
<b>Totals - National Endowment For The Humanities</b>				<u>-</u>	<u>39,118.20</u>
<b>National Science Foundation</b>					
National Science Foundation	47.000	Carnegie Institute of Washington/ GMTO-100507B GMACS			433,410.68
National Science Foundation		Carnegie Institute of Washington/ GMTO-100804A			19,267.98
Mathematical and Physical Sciences	47.049	University of Minnesota/ #0000889206			19,074.97
Education and Human Resources	47.076	Association of American Geographers/ 426107-111910			20,182.66
Education and Human Resources		Botanical Society of America/ 01-TX-0733280			151,193.43
Education and Human Resources		Botanical Society of America/ 01-TX-0737669			8,458.23
<u>Direct Programs:</u>					
Engineering Grants	47.041				
Geosciences	47.050				
Computer and Information Science and Engineering	47.070				
Education and Human Resources	47.076				
Office of Cyberinfrastructure	47.080				
Office of Cyberinfrastructure Pass-Through To: Texas Engineering Extension Service	47.080				
ARRA - Trans-NSF Recovery Act Research Support	47.082				
<u>Pass-Through From:</u>					
Geosciences Pass-Through From: University of Texas at El Pasc	47.050		724	26,212.56	
<b>Totals - National Science Foundation</b>				<u>26,212.56</u>	<u>651,587.95</u>

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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	
	3,855.90				3,855.90
197,801.65 506,183.24	197,801.65 506,183.24			100,000.00	197,801.65 506,183.24
		712	506,183.24		
	1,429.70				1,429.70
<u>703,984.89</u>	<u>709,270.49</u>		<u>506,183.24</u>	<u>100,000.00</u>	<u>709,270.49</u>
	39,118.20				39,118.20
<u>89,990.88</u> <u>89,990.88</u>	<u>89,990.88</u> <u>129,109.08</u>		<u>-</u>	<u>-</u>	<u>89,990.88</u> <u>129,109.08</u>
	433,410.68				433,410.68
	19,267.98				19,267.98
	19,074.97				19,074.97
	20,182.66				20,182.66
	151,193.43				151,193.43
	8,458.23				8,458.23
51,274.16 616,832.83 84,383.71 2,139,086.65 110,490.85 3,528.53	51,274.16 616,832.83 84,383.71 2,139,086.65 110,490.85 3,528.53			4,396.77	51,274.16 616,832.83 84,383.71 2,139,086.65 110,490.85 3,528.53
		716	3,528.53		
114,238.12	114,238.12				114,238.12
	26,212.56				26,212.56
<u>3,119,834.85</u>	<u>3,797,635.36</u>		<u>3,528.53</u>	<u>4,396.77</u>	<u>3,789,710.06</u> <u>3,797,635.36</u>

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
<b>U.S. Department of Energy</b>					
U.S. Department of Energy	81.000	Portland State University/ 200MOO210, PRIME			48,658.04
Office of Science Financial Assistance Program	81.049	Tulane University/ TUL-580-08/09			48,657.31
<u>Direct Programs:</u>					
Office of Science Financial Assistance Program	81.049				
Stewardship Science Grant Program	81.112				
<b>Totals - U.S. Department of Energy</b>				-	97,315.35
<b>U.S. Department of Education</b>					
Fund for the Improvement of Postsecondary Education	84.116	Ball State University/ 5-41068 (PRIME P116M080019)			10,710.52
<u>Direct Programs:</u>					
Overseas Programs - Group Projects Abroad	84.021				
Fund for the Improvement of Postsecondary Education	84.116				
Bilingual Education_Professional Development	84.195				
Bilingual Education_Professional Development	84.195				
Pass-Through To: Sam Houston State University					
Graduate Assistance in Areas of National Need	84.200				
Education Research, Development and Dissemination	84.305				
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325				
Demonstration Projects to Support Postsecondary Faculty, Staff, and Administrations in Educating Students with Disabilities	84.333				
Demonstration Projects to Support Postsecondary Faculty, Staff, and Administrations in Educating Students with Disabilities	84.333				
Pass-Through To: Tarleton State University					
Demonstration Projects to Support Postsecondary Faculty, Staff, and Administrations in Educating Students with Disabilities	84.333				
Pass-Through To: Texas A&M San Antonio					
Gaining Early Awareness and Readiness for Undergraduate Programs	84.334				
<u>Pass-Through From:</u>					
Adult Education - Basic Grants to States	84.002				
Pass-Through From: Texas Education Agency			701	1,312,095.75	
Special Education_Grants to States	84.027				
Pass-Through From: Texas Education Agency			701	697,471.11	
Education Research, Development and Dissemination	84.305				
Pass-Through From: University of Texas at Austin			721	338,036.75	
Mathematics and Science Partnerships	84.366				
Pass-Through From: Texas Education Agency			701	1,760.46	
<b>Totals - U.S. Department of Education</b>				2,349,364.11	10,710.52
<b>U.S. Department of Health and Human Services</b>					
Cancer Cause and Prevention Research	93.393	Portland State University/ 200ROB235			16,451.58

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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	
	48,658.04				48,658.04
	48,657.31				48,657.31
2,126,148.84	2,126,148.84				2,126,148.84
190,622.64	190,622.64				190,622.64
<u>2,316,771.48</u>	<u>2,414,086.83</u>		<u>-</u>	<u>-</u>	<u>2,414,086.83</u>
	10,710.52				10,710.52
738.84	738.84				738.84
82,138.40	82,138.40				82,138.40
371,382.40	371,382.40				371,382.40
10,000.00	10,000.00				10,000.00
		753	10,000.00		
151,760.76	151,760.76				151,760.76
604,658.24	604,658.24			287,148.63	604,658.24
545,883.77	545,883.77			545,883.77	545,883.77
262,397.52	262,397.52				262,397.52
3,923.00	3,923.00				3,923.00
		713	3,923.00		
10,200.00	10,200.00				10,200.00
		749	10,200.00		
421,237.46	421,237.46			113,837.39	421,237.46
	1,312,095.79				1,312,095.79
	697,471.11				697,471.11
	338,036.75				338,036.75
	1,760.46				1,760.46
<u>2,464,320.39</u>	<u>4,824,395.02</u>		<u>24,123.00</u>	<u>400,986.02</u>	<u>4,824,395.02</u>
	16,451.58				16,451.58

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632	University of Kansas Center for Research, Inc./ 2010-039			4,685.56
University Centers for Excellence in Developmental Disabilities Education, Research, and Service		University of Kansas Center for Research, Inc./ 2011-075			10,985.91
Allergy, Immunology and Transplantation Research	93.855	Imperial College of Science & Technology/ DD/2134001 DDDH P10552			(7,474.73)
<u>Direct Programs:</u>					
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632				
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632				
Pass-Through To: Texas AgriLife Extension					
ARRA - Trans-NIH Recovery Act Research Support	93.701				
Cardiovascular Diseases Research	93.837				
Child Health and Human Development Extramural Research	93.865				
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	93.946				
<u>Pass-Through From:</u>					
Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283				
Pass-Through From: Department of State Health Services			537	230,493.90	
Demonstration to Maintain Independence and Employment	93.769				
Pass-Through From: University of Texas at Austin			721	117,465.67	
HIV Prevention Activities_Health Department Based	93.940				
Pass-Through From: Department of State Health Services			537	374,449.60	
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs	93.946				
Pass-Through From: Department of State Health Services			537	100,577.00	
Block Grants for Prevention and Treatment of Substance Abuse	93.959				
Pass-Through From: Department of State Health Services			537	166,199.71	
Maternal and Child Health Services Block Grant to the State:	93.994				
Pass-Through From: Department of State Health Services			537	65,917.68	
<b>Totals - U.S. Department of Health and Human Services</b>				<u>1,055,103.50</u>	<u>24,648.32</u>
<u>Homeland Security Cluster</u>					
<b>U.S. Department of Homeland Security</b>					
<u>Pass-Through From:</u>					
Homeland Security Grant Program	97.067				
Pass-Through From: Texas Animal Health Commission			554	40,825.40	
<b>Totals - U.S. Department of Homeland Security</b>				<u>40,825.40</u>	<u>-</u>
<u>Highway Planning and Construction Cluster</u>					
<b>U.S. Department of Transportation</b>					
<u>Pass-Through From:</u>					
Highway Planning and Construction	20.205				



UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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	
	4,685.56				4,685.56
	10,985.91				10,985.91
	(7,474.73)				(7,474.73)
493,089.21	493,089.21				493,089.21
20,625.12	20,625.12				20,625.12
		555	20,625.12		
117,927.30	117,927.30			117,927.30	117,927.30
175,861.17	175,861.17			175,861.17	175,861.17
214,995.96	214,995.96			214,995.96	214,995.96
19,319.67	19,319.67			19,319.67	19,319.67
	230,493.90				230,493.90
	117,465.67				117,465.67
	374,449.60				374,449.60
	100,577.00				100,577.00
	166,199.71				166,199.71
	65,917.68				65,917.68
<u>1,041,818.43</u>	<u>2,121,570.31</u>		<u>20,625.12</u>	<u>-</u>	<u>2,100,945.19</u>
	40,825.40				40,825.40
<u>-</u>	<u>40,825.40</u>		<u>-</u>	<u>-</u>	<u>40,825.40</u>
	1,134,891.62				1,134,891.62

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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: Texas Department of Transportation			601	1,134,891.62	
<b>Totals - U.S. Department of Transportation</b>				<u>1,134,891.62</u>	<u>-</u>
<b><u>Special Education (IDEA) Cluster</u></b>					
<b>U.S. Department of Education</b>					
Pass-Through From: Special Education Grants to States	84.027				
Pass-Through From: Texas A&M University - Texarkan;			764	35,000.00	
<b>Totals - U.S. Department of Education</b>				<u>35,000.00</u>	<u>-</u>
<b><u>Public Assistance Cluster</u></b>					
<b>U.S. Department of Homeland Security</b>					
Pass-Through From: Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036				
Pass-Through From: Texas A&M University System			710	(68,958.43)	
<b>Totals - U.S. Department of Homeland Security</b>				<u>(68,958.43)</u>	<u>-</u>
<b><u>Statewide Data Systems Cluster Cluster</u></b>					
<b>U.S. Department of Education</b>					
Pass-Through From: Statewide Data Systems	84.372				
Pass-Through From: Texas Higher Education Coordinating Board			781	10,000.00	
<b>Totals - U.S. Department of Education</b>				<u>10,000.00</u>	<u>-</u>
<b><u>Student Financial Assistance Cluster</u></b>					
<b>U.S. Department of Education</b>					
<b>Direct Programs:</b>					
Federal Supplemental Educational Opportunity Grants	84.007				
Federal Work-Study Program	84.033				
Federal Perkins Loan Program_Federal Capital Contributions	84.038				
Federal Pell Grant Program	84.063				
Federal Direct Student Loans	84.268				
Academic Competitiveness Grants	84.375				
National Science and Mathematics Access to Retain Talent (SMART) Grants	84.376				
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				
Postsecondary Education Scholarships for Veteran's Dependents	84.408				
<b>Totals - U.S. Department of Education</b>				<u>-</u>	<u>-</u>
<b>U.S. Department of Health and Human Services</b>					
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342				
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925				
<b>Totals - U.S. Department of Health and Human Services</b>				<u>-</u>	<u>-</u>
<b><u>State Fiscal Stabilization Fund Cluster</u></b>					
<b>U.S. Department of Education</b>					
Pass-Through From: ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
Pass-Through From: Texas Higher Education Coordinating Board			781	2,422,177.00	
<b>Totals - U.S. Department of Education</b>				<u>2,422,177.00</u>	<u>-</u>
<b><u>WIA Cluster</u></b>					

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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	
-	1,134,891.62		-	-	1,134,891.62
	35,000.00				35,000.00
-	35,000.00		-	-	35,000.00
	(68,958.43)				(68,958.43)
-	(68,958.43)		-	-	(68,958.43)
	10,000.00				10,000.00
-	10,000.00		-	-	10,000.00
1,081,605.00	1,081,605.00				1,081,605.00
1,325,046.32	1,325,046.32				1,325,046.32
2,418,897.03	2,418,897.03				2,418,897.03
38,216,784.07	38,216,784.07				38,216,784.07
166,893,843.00	166,893,843.00				166,893,843.00
1,319,299.52	1,319,299.52				1,319,299.52
1,640,352.00	1,640,352.00				1,640,352.00
847,902.00	847,902.00				847,902.00
5,550.00	5,550.00				5,550.00
213,749,278.94	213,749,278.94		-	-	213,749,278.94
116,855.00	116,855.00				116,855.00
2,302.50	2,302.50				2,302.50
119,157.50	119,157.50		-	-	119,157.50
	2,422,177.00				2,422,177.00
-	2,422,177.00		-	-	2,422,177.00

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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		Non-State Entities Amount
			Agy/ Univ No	Agencies or Universities Amount	
<b>U.S. Department of Labor</b>					
<u>Pass-Through From:</u>					
WIA Adult Program	17.258				
<u>Pass-Through From:</u>					
Texas Workforce Commission			320	<u>29,000.00</u>	
<b>Totals - U.S. Department of Labor</b>				<u>29,000.00</u>	<u>-</u>
<b>Total Expenditures of Federal Awards</b>				<u>\$ 8,507,792.13</u>	<u>\$ 1,425,579.91</u>

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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	
	29,000.00				29,000.00
<u>-</u>	<u>29,000.00</u>		<u>-</u>	<u>-</u>	<u>29,000.00</u>
<u>\$ 241,847,563.62</u>	<u>\$ 251,780,935.66</u>		<u>\$ 1,243,137.58</u>	<u>\$ 560,642.01</u>	<u>\$ 249,977,156.07</u>

UNAUDITED

SCHEDULE 1 - A  
 TEXAS A&M UNIVERSITY  
 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		\$	78,043,429.20
Federal Grants and Contracts - Non-operating			38,222,334.07
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	\$	6,085,615.13	
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating		2,422,177.00	
LESS Reconciling Items:			
Donation of Federal Surplus Property			
Total Federal Pass-Through Grants			8,507,792.13
Federal Appropriations			-
Total Federal Revenue per Exhibit IV		\$	124,773,555.40

Reconciling Items:

ADD:

Non-Monetary Assistance [NOTE 1]:			
Donation of Federal Surplus Property			-
New Loans Processed [NOTE 3]:			
Federal Family Education Loans			-
Health Education Assistance Programs			-
Health Professions Student Loans, Including Primary Care Loans / Loans for Disadvantaged Students			116,855.00
Perkins Loans			2,295,222.03
Federal Direct Student Loans (Direct Loans)			166,893,843.00

DEDUCT:

Federal Grants to/from TAMRF			(41,500,496.99)
COBRA 65% Subsidy (CFDA Number 17.151)			(36,775.65)
Federal Contract Revenues - Vendor Relationship & Fixed Price			(761,267.13)
Total Pass Throughs and Expenditures per Federal Schedule		\$	251,780,935.66

UNAUDITED

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

NOTE 3: STUDENT LOANS PROCESSED AND ADMINISTRATIVE COSTS RECOVERED

FEDERAL GRANT/PASS THROUGH 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	2,295,222.03	123,675.00	18,657,356.97	19,313,726.01
Federal Direct Student Loan	84.268	166,893,843.00	-	-	-
Total, U. S. Department of Education		<u>169,189,065.03</u>	<u>123,675.00</u>	<u>18,657,356.97</u>	<u>19,313,726.01</u>
U.S. Department of Health and Human Services					
Health Professions Students Loans, Including					
Primary Care Loans and Loans for Disadvantaged Students	93.342	116,855.00	-	822,253.74	769,429.61
Total, U. S. Department of Health and Human Services		<u>116,855.00</u>	<u>-</u>	<u>822,253.74</u>	<u>769,429.61</u>
Total Student Loans Processed and Administrative Costs Recovered		<u>\$ 169,305,920.03</u>	<u>\$ 123,675.00</u>	<u>\$ 19,479,610.71</u>	<u>\$ 20,083,155.62</u>

NOTE 4: DEPOSITORY LIBRARIES FOR GOVERNMENT PUBLICATIONS

The University participates as a depository library in the Government Printing Office's Depository Libraries for 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
Congressionally Identified Awards and Projects	11.469	\$ 25,000.00	\$ (25,000.00)	\$ -
Basic Scientific Research	12.431	5,556,478.86	(5,556,478.86)	-
Books for the Blind and Physically Handicapped	42.001	-	3,002.85	3,002.85
National Aeronautics and Space Administration	43.000	234.59	(234.59)	-
Aerospace Education Services Program	43.001	12,748.52	(11,976.91)	771.61
Promotion of the Humanities--Fellowships and Stipends	45.160	20,000.00	881.80	20,881.80
National Science Foundation	47.000	-	94,310.69	94,310.69
Geosciences	47.050	155.24	(155.24)	-
Rural Health Care Svcs Outreach & RH Network Dev Prog	93.912	62,472.82	(16,549.63)	45,923.19
Americorps	94.006	-	931.56	931.56
		<u>\$ 5,677,090.03</u>	<u>\$ (5,511,268.33)</u>	<u>\$ 165,821.70</u>

Deferred Revenue Explanation:

The deferred revenue consists of funds received from federal or federal pass through sponsors, but not expended from federal or federal pass through awards as of 08/31/2011.

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

UNAUDITED

SCHEDULE 1-B  
 TEXAS A&M UNIVERSITY  
 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>
<b>Disproportionate Minority Contract</b> Governor - Fiscal	<b>300.0004</b>	300	\$ 687.89
<b>Suspending Kids to School</b> Governor - Fiscal	<b>300.0009</b>	300	48,579.67
<b>Seafood Safety Program</b> Department of State Health Services	<b>537.0002</b>	537	10,615.28
<b>Tobacco Use Prevention and Control</b> Department of State Health Services	<b>537.0008</b>	537	293,200.00
<b>Mat/Child Hlth Dir Pt Title V FY10</b> Department of State Health Services	<b>537.001</b>	537	80,297.28
<b>Development, Implementation, and Evaluation of a Cancer Genomics Traini</b> Cancer Prevention and Research Institute of Texas	<b>542.0003</b>	542	109,772.02
<b>More Than A Picnic: It's A Family Affair for Lifestyle Change</b> Cancer Prevention and Research Institute of Texas	<b>542.0005</b>	542	77,298.74
<b>WSC - Research</b> Texas Water Development Board	<b>580.0019</b>	580	32,006.55
<b>1510 TEXAQS II Meteorological Monitoring &amp; Data Analysis and Advance</b> Texas Commission on Environmental Quality	<b>582.0006</b>	582	178,655.56
<b>Evaluate Applications for Licensing a low-level radioactive Waste Disposal I</b> Texas Commission on Environmental Quality	<b>582.003</b>	582	255,863.35
<b>Routine Airport Maintenance Program (ramp)</b> Texas Department of Transportation	<b>601.0002</b>	601	26,632.25
<b>Limited English Proficient</b> Texas Education Agency	<b>701.0024</b>	701	280,060.48
<b>TX High School Completion &amp; Success Projects</b> Texas Education Agency	<b>701.0039</b>	701	191,025.34
<b>ETF-NCTM Research Program</b> Texas A&M University System	<b>710.0008</b>	710	13,035.10
<b>Green is Mainstream: Building Codes, Energy Efficiency and Best Practices</b> Texas Engineering Experiment Station	<b>712.0003</b>	712	21,376.31
<b>Joint Admission Medical Program (JAMP)</b> University of Texas System	<b>720.0002</b>	720	37,621.00
<b>Cyanide Remediation: Evolving Improved Enzymes</b> Lamar University	<b>734.0005</b>	734	11,724.73
<b>Development and Deployment of A Fage Instrument for Urban Hox Measur</b> Lamar University	<b>734.0007</b>	734	32,269.55



UNAUDITED

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

<b>On-Line Chemical Analysis of Ambient Organic Aerosols</b>	<b>734.0012</b>		
Lamar University		734	21,081.70
<b>College &amp; Career Readiness Initiative Faculty Collaborative Program</b>	<b>754.0003</b>		
Texas State University - San Marcos		754	2,067.12
<b>College Readiness &amp; Retention of Physics</b>	<b>760.0001</b>		
Texas A&M University - Corpus Christi		760	10,796.39
<b>TEXAS Grant Program</b>	<b>781.0008</b>		
Texas Higher Education Coordinating Board		781	24,256,756.71
<b>Advanced Research Program</b>	<b>781.001</b>		
Texas Higher Education Coordinating Board		781	(181,240.55)
<b>Engineering Recruitment Program</b>	<b>781.002</b>		
Texas Higher Education Coordinating Board		781	134,001.00
<b>College Work Study Program</b>	<b>781.0023</b>		
Texas Higher Education Coordinating Board		781	267,998.00
<b>5th Yr Accounting Students Scholarship Program</b>	<b>781.0024</b>		
Texas Higher Education Coordinating Board		781	162,906.00
<b>College Readiness Initiative</b>	<b>781.0026</b>		
Texas Higher Education Coordinating Board		781	950,588.32
<b>Top 10% Scholarships</b>	<b>781.0028</b>		
Texas Higher Education Coordinating Board		781	1,635,556.00
<b>Combat Exemption Prog SB297</b>	<b>781.0033</b>		
Texas Higher Education Coordinating Board		781	101,604.50
<b>Early High School Program HB1479</b>	<b>781.0036</b>		
Texas Higher Education Coordinating Board		781	197,576.18
<b>Certified Edu Aide Program</b>	<b>781.0037</b>		
Texas Higher Education Coordinating Board		781	24,931.78
<b>Arts Respond</b>	<b>813.0002</b>		
Texas Commission on the Arts		813	750.00
<b>Tx Seco-Fuel Efficiency In the Se Shrimp Investigation and Demonstrations</b>	<b>907.0002</b>		
Comptroller - State Energy Conservation Office		907	(279.77)
Total Pass-Through From State Agencies			\$ <u>29,285,814.48</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>Integrated Education Research Center</b>	<b>711.0001</b>		
Texas A&M International University		761	\$ 57,158.92
Total Pass-Through To State Agencies			\$ <u>57,158.92</u>
			(Schedule IV-1)

UNAUDITED

TEXAS A&M UNIVERSITY

THIS PAGE LEFT BLANK INTENTIONALLY

UNAUDITED

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

	CURRENT YEAR TOTAL
CASH & CASH EQUIVALENTS	
CURRENT ASSETS	
CASH ON HAND:	
CASHIERS ACCOUNT.....	\$ 9,880.00
PETTY CASH DEPARTMENT WORKING FUND.....	244,290.99
TEMPORARY WORKING FUND.....	<u>2,208.00</u>
TOTAL CASH ON HAND.....	<u>\$ 256,378.99</u>
CASH IN STATE TREASURY:	
FUND 0242.....	<u>\$ 7,513,260.57</u>
TOTAL CASH IN STATE TREASURY.....	<u>\$ 7,513,260.57</u>
REIMBURSEMENTS DUE FROM STATE TREASURY.....	\$ 395,096.53
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM.....	<u>141,329,545.05</u>
TOTAL CURRENT CASH AND CASH EQUIVALENTS [EXHIBIT III].....	<u>\$ 149,494,281.14</u>
RESTRICTED:	
CASH ON HAND:	
PETTY CASH DEPARTMENT WORKING FUND.....	<u>\$ 268,400.00</u>
TOTAL RESTRICTED CASH ON HAND.....	<u>\$ 268,400.00</u>
CASH IN BANK.....	<u>\$ 3,746,591.80</u>
CASH IN STATE TREASURY:	
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICE-SHORT TERM.....	<u>\$ 13,620,771.12</u>
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS [EXHIBIT III].....	<u>\$ 17,635,762.92</u>
TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V].....	<u>\$ 167,130,044.06</u>

UNAUDITED

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

	BALANCE 9-1-10	ADJUSTMENTS	COMPLETED CIP
<b>BUSINESS-TYPE ACTIVITIES:</b>			
<b>NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS</b>			
LAND AND LAND IMPROVEMENTS.....	\$ 28,439,653.59	\$ (1,938,330.00)	\$
CONSTRUCTION IN PROGRESS.....	41,993,436.13	(31,444,488.33)	(94,609,782.18)
OTHER TANGIBLE CAPITAL ASSETS.....	36,620,295.42	129,490.00	
LAND USE RIGHTS.....	2,322.00		
<b>TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS....</b>	<b>\$ 107,055,707.14</b>	<b>\$ (33,253,328.33)</b>	<b>\$ (94,609,782.18)</b>
<b>DEPRECIABLE ASSETS</b>			
BUILDINGS.....	\$ 1,617,858,480.02	\$ 18,870,890.14	\$ 84,706,698.72
INFRASTRUCTURE.....	260,192,049.47	6,051,447.81	8,577,679.07
FACILITIES AND OTHER IMPROVEMENTS.....	155,770,328.93	9,804,246.10	1,325,404.39
FURNITURE AND EQUIPMENT.....	233,088,371.26	2,142,168.99	
VEHICLES, BOATS AND AIRCRAFT.....	39,706,338.98		
OTHER CAPITAL ASSETS.....	73,063,938.24	935,897.99	
<b>TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST....</b>	<b>\$ 2,379,679,506.90</b>	<b>\$ 37,804,651.03</b>	<b>\$ 94,609,782.18</b>
<b>LESS ACCUMULATED DEPRECIATION FOR:</b>			
BUILDINGS.....	\$ (869,696,441.29)	\$ (774,223.47)	\$
INFRASTRUCTURE.....	(171,491,133.38)	(141,050.54)	
FACILITIES AND OTHER IMPROVEMENTS.....	(120,906,632.07)	(77,620.53)	
FURNITURE AND EQUIPMENT.....	(165,181,878.28)	(1,919.66)	
VEHICLES, BOATS AND AIRCRAFT.....	(27,611,460.37)		
OTHER CAPITAL ASSETS.....	(48,112,136.08)	(108,390.98)	
<b>TOTAL ACCUMULATED DEPRECIATION.....</b>	<b>\$(1,402,999,681.47)</b>	<b>\$ (1,103,205.18)</b>	<b>\$</b>
<b>DEPRECIABLE ASSETS, NET.....</b>	<b>\$ 976,679,825.43</b>	<b>\$ 36,701,445.85</b>	<b>\$ 94,609,782.18</b>
<b>AMORTIZABLE ASSETS - INTANGIBLE</b>			
LAND USE RIGHTS.....	\$ 255,457.00	\$	\$
COMPUTER SOFTWARE.....	38,572,956.91	(65,167.28)	
<b>TOTAL INTANGIBLE ASSETS AT HISTORICAL COST.....</b>	<b>\$ 38,828,413.91</b>	<b>\$ (65,167.28)</b>	<b>\$</b>
<b>LESS ACCUMULATED AMORTIZATION FOR:</b>			
LAND USE RIGHTS.....	\$ (12,772.86)	\$	\$
COMPUTER SOFTWARE.....	(21,083,678.07)	(46,011.60)	
<b>TOTAL ACCUMULATED AMORTIZATION.....</b>	<b>\$ (21,096,450.93)</b>	<b>\$ (46,011.60)</b>	<b>\$</b>
<b>AMORTIZABLE ASSETS-NET.....</b>	<b>\$ 17,731,962.98</b>	<b>\$ (111,178.88)</b>	<b>\$</b>
<b>BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET.....</b>	<b>\$ 1,101,467,495.55</b>	<b>\$ 3,336,938.64</b>	<b>\$</b>

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-11
\$	\$	\$	\$	\$
113,675,039.54	(4,345.27) (17,876.33)	3,832,478.88 21,919,080.94 1,028,150.82	(3,500.00)	30,329,457.20 51,515,409.77 37,774,436.24 2,322.00
<u>\$ 113,675,039.54</u>	<u>\$ (22,221.60)</u>	<u>\$ 26,779,710.64</u>	<u>\$ (3,500.00)</u>	<u>\$ 119,621,625.21</u>
\$	\$	\$	\$	\$
3,953.77 574,330.28	(7,788,947.01) (36,215.65) (281,176.15) (427,044.72) (47,504.00)	142,580.12 667,380.73 794,517.43 19,899,729.91 2,544,870.37 2,974,084.70	(904,683.49) (1,899,918.09) (7,352,555.21) (9,872,548.07) (2,155,243.61) (412,351.90)	1,712,885,018.50 273,556,377.11 160,060,765.49 245,405,007.65 40,048,461.74 76,561,569.03
<u>\$ 578,284.05</u>	<u>\$ (8,580,887.53)</u>	<u>\$ 27,023,163.26</u>	<u>\$ (22,597,300.37)</u>	<u>\$ 2,508,517,199.52</u>
\$	\$	\$	\$	\$
(361.24) (103,827.88)	2,491,400.37 26,439.65 281,176.15 269,408.27 47,504.00	(51,800,004.46) (7,351,267.47) (3,471,876.58) (16,837,386.08) (3,632,028.43) (3,387,578.31)	310,099.29 9,397,718.68 2,019,788.20 64,999.80	(919,469,169.56) (178,957,372.98) (124,174,953.03) (172,457,884.95) (29,176,196.60) (51,543,105.57)
<u>\$ (104,189.12)</u>	<u>\$ 3,115,928.44</u>	<u>\$ (86,480,141.33)</u>	<u>\$ 11,792,605.97</u>	<u>\$ (1,475,778,682.69)</u>
<u>\$ 474,094.93</u>	<u>\$ (5,464,959.09)</u>	<u>\$ (59,456,978.07)</u>	<u>\$ (10,804,694.40)</u>	<u>\$ 1,032,738,516.83</u>
\$	\$	\$	\$	\$
		1,190,128.50	(116,224.00)	255,457.00 39,581,694.13
<u>\$</u>	<u>\$</u>	<u>\$ 1,190,128.50</u>	<u>\$ (116,224.00)</u>	<u>\$ 39,837,151.13</u>
\$	\$	\$	\$	\$
		(25,545.72) (5,561,664.20)	116,224.00	(38,318.58) (26,575,129.87)
<u>\$</u>	<u>\$</u>	<u>\$ (5,587,209.92)</u>	<u>\$ 116,224.00</u>	<u>\$ (26,613,448.45)</u>
<u>\$</u>	<u>\$</u>	<u>\$ (4,397,081.42)</u>	<u>\$</u>	<u>\$ 13,223,702.68</u>
<u>\$ 114,149,134.47</u>	<u>\$ (5,487,180.69)</u>	<u>\$ (37,074,348.85)</u>	<u>\$ (10,808,194.40)</u>	<u>\$ 1,165,583,844.72</u>

UNAUDITED

TEXAS A&M UNIVERSITY

THIS PAGE LEFT BLANK INTENTIONALLY