

UNAUDITED

FINANCIAL REPORT

OF

TEXAS ENGINEERING EXPERIMENT STATION

FOR THE YEAR ENDED AUGUST 31, 2011

WITH COMPARATIVE TOTALS FOR THE YEAR ENDED AUGUST 31, 2010



N. K. ANAND, PH.D., ACTING VICE CHANCELLOR AND INTERIM DEAN OF ENGINEERING, ACTING DIRECTOR OF TEES

CAROL HUFF, CPA, ASSISTANT AGENCY DIRECTOR AND CHIEF FINANCIAL OFFICER

ANDY B. HINTON, CPA, CONTROLLER

COLLEGE STATION, TEXAS

UNAUDITED

TEXAS ENGINEERING EXPERIMENT STATION

THIS PAGE LEFT BLANK INTENTIONALLY

UNAUDITED

TEXAS ENGINEERING EXPERIMENT STATION
INDEX

<u>REFERENCE</u>	<u>EXHIBITS</u>	<u>PAGE</u>
III	Balance Sheet	712-1-1
IV	Statement of Revenues, Expenses, and Changes in Net Assets	712-2-1
IV - 1	Schedule of NACUBO Function to Natural Classification Matrix	712-3-1
V	Statement of Cash Flows	712-4-1
<u>SCHEDULES</u>		
1 - A	Schedule of Expenditures of Federal Awards	712-8-1
1 - B	Schedule of State Grant Pass Throughs From/To State Agencies	712-9-1
THREE	Schedule of Cash & Cash Equivalents	712-16-1
N-2	Note 2 - Capital Assets	712-17-1

UNAUDITED

EXHIBIT III
TEXAS ENGINEERING EXPERIMENT STATION
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].....	(13,119,264.68)	(4,500,721.57)
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].....	12,617,511.85	13,427,912.85
SHORT TERM INVESTMENTS.....		
LEGISLATIVE APPROPRIATIONS.....	1,607,319.78	3,196,170.67
ACCOUNTS RECEIVABLE, NET:		
INTERGOVERNMENTAL:		
FEDERAL RECEIVABLES.....	7,015,929.26	7,769,389.75
OTHER INTERGOVERNMENTAL RECEIVABLES.....		
INTEREST AND DIVIDENDS.....		
GIFTS, PLEDGES AND DONATIONS RECEIVABLE.....		
SELF-INSURED RECEIVABLE.....		
STUDENT RECEIVABLES.....		
INVESTMENT TRADE RECEIVABLES.....		
OTHER RECEIVABLES.....	14,568,818.80	12,524,538.72
DUE FROM OTHER AGENCIES.....	1,557,032.19	1,534,102.51
DUE FROM OTHER PARTS.....	1,702,188.21	1,662,002.84
DUE FROM OTHER FUNDS.....		
CONSUMABLE INVENTORIES.....		16,958.06
MERCHANDISE INVENTORIES.....		
DEFERRED CHARGES.....		
LOANS AND CONTRACTS.....		
INTERFUND RECEIVABLE.....		
OTHER CURRENT ASSETS.....	1,210.00	1,210.00
TOTAL CURRENT ASSETS.....	\$ 25,950,745.41	\$ 35,631,563.83
NON-CURRENT ASSETS AND DEFERRED OUTFLOWS:		
RESTRICTED:		
CASH & CASH EQUIVALENTS [SCHEDULE THREE].....	\$	\$
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	4,971,093.21	4,587,338.95
INVESTMENTS.....		
LOANS, CONTRACTS AND OTHER.....		
PLEDGES RECEIVABLE.....		
LEGISLATIVE APPROPRIATIONS.....		
LOANS AND CONTRACTS.....		
ASSETS HELD BY SYSTEM OFFICES-LONG TERM.....	94,289,564.81	73,180,718.31
INVESTMENTS.....		
DERIVATIVE INSTRUMENTS.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED OUTFLOW OF RESOURCES.....		
INTERFUND RECEIVABLE.....		
CAPITAL ASSETS, NON-DEPRECIABLE [NOTE 2]		
LAND AND LAND IMPROVEMENTS.....	1,337,462.54	1,337,462.54
CONSTRUCTION IN PROGRESS.....	4,257,804.34	2,581,537.23
OTHER TANGIBLE CAPITAL ASSETS.....	76,279.00	76,279.00
LAND USE RIGHTS.....		
OTHER INTANGIBLE CAPITAL ASSETS.....		
CAPITAL ASSETS, DEPRECIABLE [NOTE 2]		
BUILDINGS AND BUILDING IMPROVEMENTS.....	9,166,350.61	9,166,350.61
INFRASTRUCTURE.....		
FACILITIES AND OTHER IMPROVEMENTS.....	104,795.40	104,795.40
FURNITURE AND EQUIPMENT.....	74,655,726.05	70,692,553.83
VEHICLES, BOATS, AND AIRCRAFT.....	805,194.93	769,294.93
OTHER CAPITAL ASSETS.....	269,151.10	
INTANGIBLE CAPITAL ASSETS, AMORTIZED [NOTE 2]		
LAND USE RIGHTS.....		
COMPUTER SOFTWARE.....		277,839.45
OTHER INTANGIBLE CAPITAL ASSETS.....		
ACCUMULATED DEPRECIATION/AMORTIZATION.....	(49,241,840.08)	(44,295,227.37)
ASSETS HELD IN TRUST.....		
OTHER NON-CURRENT ASSETS.....		
TOTAL NON-CURRENT ASSETS AND DEFERRED OUTFLOWS.....	\$ 140,691,581.91	\$ 118,478,942.88
TOTAL ASSETS AND DEFERRED OUTFLOWS.....	\$ 166,642,327.32	\$ 154,110,506.71

UNAUDITED

EXHIBIT III
 TEXAS ENGINEERING EXPERIMENT STATION
 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.....	\$ 4,250,177.02	\$ 4,184,976.85
PAYROLL PAYABLE.....	9,326,471.41	7,494,785.97
INVESTMENT TRADE PAYABLES.....		
SELF-INSURED PAYABLE.....		
OTHER PAYABLES.....		149.36
INTERFUND PAYABLE.....		
DUE TO OTHER AGENCIES.....	78,886.47	103,264.18
DUE TO OTHER FUNDS.....		
DUE TO OTHER PARTS.....	547,653.33	566,803.13
FUNDS HELD FOR INVESTMENT.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED INFLOW OF RESOURCES.....		
DEFERRED REVENUES.....	11,777,037.42	8,733,044.56
EMPLOYEES' COMPENSABLE LEAVE.....	292,717.00	268,208.00
OTHER POST EMPLOYMENT BENEFITS.....		708,416.00
NOTES AND LOANS PAYABLE.....		
BONDS PAYABLE.....		
CAPITAL LEASE OBLIGATIONS.....		
LIABILITIES PAYABLE FROM RESTRICTED ASSETS.....		
FUNDS HELD FOR OTHERS.....		
OBLIGATIONS/SECURITIES LENDING.....		
OTHER CURRENT LIABILITIES.....	45,000.00	45,000.00
TOTAL CURRENT LIABILITIES.....	<u>\$ 26,317,942.65</u>	<u>\$ 22,104,648.05</u>
NON-CURRENT LIABILITIES AND DEFERRED INFLOWS		
INTERFUND PAYABLE.....	\$	\$
EMPLOYEES' COMPENSABLE LEAVE.....	3,732,981.00	4,124,234.00
OTHER POST EMPLOYMENT BENEFITS.....		15,247,594.00
SELF-INSURED PAYABLE.....		
NOTES AND LOANS PAYABLE.....		
BONDS PAYABLE.....		
HEDGING DERIVATIVE INSTRUMENTS.....		
DEFERRED INFLOW OF RESOURCES.....		
ASSETS HELD IN TRUST.....		
LIABILITIES PAYABLE FROM RESTRICTED ASSETS.....		
FUNDS HELD FOR OTHERS.....		
CAPITAL LEASE OBLIGATIONS.....		
OTHER NON-CURRENT LIABILITIES.....	678,857.12	702,715.82
TOTAL NON-CURRENT LIABILITIES AND DEFERRED INFLOWS.....	<u>\$ 4,411,838.12</u>	<u>\$ 20,074,543.82</u>
TOTAL LIABILITIES AND DEFERRED INFLOWS.....	<u>\$ 30,729,780.77</u>	<u>\$ 42,179,191.87</u>
NET ASSETS		
INVESTED IN CAPITAL ASSETS, NET OF DEBT.....	\$ 40,752,066.77	\$ 40,008,169.80
RESTRICTED FOR:		
DEBT SERVICE.....		
CAPITAL PROJECTS.....		
EDUCATION.....	10,955,748.27	13,619,193.03
ENDOWMENT AND PERMANENT FUNDS:		
NONEXPENDABLE.....		
EXPENDABLE.....	4,971,093.21	4,587,338.95
UNRESTRICTED.....	79,233,638.30	53,716,613.06
TOTAL NET ASSETS [EXHIBIT IV].....	<u>\$ 135,912,546.55</u>	<u>\$ 111,931,314.84</u>
TOTAL LIABILITIES & DEFERRED INFLOWS AND NET ASSETS.....	<u>\$ 166,642,327.32</u>	<u>\$ 154,110,506.71</u>

UNAUDITED

EXHIBIT IV
 TEXAS ENGINEERING EXPERIMENT STATION
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS		
REVENUES AND EXPENSES FROM OPERATIONS		
OPERATING REVENUES		
SALES OF GOODS AND SERVICES		
TUITION AND FEES-PLEGDED.....	\$	\$
DISCOUNTS AND ALLOWANCES.....		
NET TUITION AND FEES - NON-PLEGDED.....		
NET PROFESSIONAL FEES.....		
NET AUXILIARY ENTERPRISES.....		
NET OTHER SALES OF GOODS AND SERVICES.....	13,061,312.44	9,732,514.77
DISCOUNTS AND ALLOWANCES-SALES.....		
TOTAL SALES OF GOODS AND SERVICES.....	\$ 13,061,312.44	\$ 9,732,514.77
PREMIUM REVENUE.....		
INTEREST REVENUE.....		
NET INCREASE (DECREASE) IN FAIR VALUE.....		
FEDERAL REVENUE - OPERATING.....	74,223,203.87	76,540,359.84
FEDERAL PASS THROUGH REVENUE.....	4,213,353.37	4,347,989.87
STATE GRANT REVENUE.....	69,131.98	6,000.00
STATE PASS THROUGH REVENUE.....	884,577.75	3,265,398.78
OTHER GRANTS AND CONTRACTS - OPERATING.....	31,263,534.00	32,158,457.95
OTHER OPERATING REVENUE.....	68,799.40	561,387.00
TOTAL OPERATING REVENUES.....	\$ 123,783,912.81	\$ 126,612,108.21
OPERATING EXPENSES		
INSTRUCTION.....	\$	\$
RESEARCH.....	125,674,078.93	123,857,664.00
PUBLIC SERVICE.....		
HOSPITALS AND CLINICS.....		
ACADEMIC SUPPORT.....		
STUDENT SERVICES.....		
INSTITUTIONAL SUPPORT.....	7,993,933.61	9,203,398.38
OPERATION & MAINTENANCE OF PLANT.....	4,832,836.09	4,354,714.80
SCHOLARSHIPS & FELLOWSHIPS.....		
AUXILIARY.....		
DEPRECIATION/AMORTIZATION.....	6,890,073.78	6,403,997.44
TOTAL OPERATING EXPENSES (SCHEDULE IV-1).....	\$ 145,390,922.41	\$ 143,819,774.62
TOTAL OPERATING REVENUES (EXPENSES).....	\$ (21,607,009.60)	\$ (17,207,666.41)
NONOPERATING REVENUES (EXPENSES)		
LEGISLATIVE REVENUE.....	\$ 17,041,402.83	\$ 17,326,038.92
FEDERAL REVENUE NON-OPERATING.....		
FEDERAL PASS THROUGH NON-OPERATING.....	2,909,682.78	1,090,317.22
STATE PASS THROUGH NON-OPERATING.....		
GIFTS.....	791,955.35	259,450.00
LAND INCOME.....		
INVESTMENT INCOME.....	1,823,839.22	1,473,076.96
LOAN PREMIUM/FEES ON SECURITIES LENDING.....		
INVESTING ACTIVITIES EXPENSE.....	(286,129.04)	(161,384.77)
INTEREST EXPENSE AND FISCAL CHARGES.....		
BORROWER REBATES AND AGENT FEES.....		
GAIN (LOSS) ON SALE OR DISPOSAL OF CAPITAL ASSETS.....		
NET INCREASE (DECREASE) IN FAIR VALUE.....	6,525,275.79	3,856,186.43
SETTLEMENT OF CLAIMS.....		
THE TAMUS AVAILABLE FUND INCOME.....		
OTHER NONOPERATING REVENUES.....	23,858.70	207,796.13
OTHER NONOPERATING (EXPENSES).....	(1,087,091.41)	(265,709.52)
TOTAL NONOPERATING REVENUES (EXPENSES).....	\$ 27,742,794.22	\$ 23,785,771.37
INCOME (LOSS) BEFORE OTHER REVENUES, EXPENSES, GAIN, LOSSES.....	\$ 6,135,784.62	\$ 6,578,104.96

UNAUDITED

EXHIBIT IV
 TEXAS ENGINEERING EXPERIMENT STATION
 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.....	\$ 238,170.00	\$ 64,082.06
HEF APPROPRIATION.....		
ADDITIONS TO PERMANENT AND TRUE ENDOWMENTS.....		
SPECIAL ITEMS.....		
EXTRAORDINARY ITEMS.....		
TRANSFERS IN		
TRANSFERS FROM OTHER STATE AGENCIES.....	829,351.29	908,512.65
TRANSFERS FROM UT SYSTEM AUF.....		
MANDATORY TRANSFERS FROM OTHER PARTS.....		
NONMANDATORY TRANSFERS FROM OTHER PARTS.....	1,550,007.13	1,661,640.78
NONMANDATORY TRANSFERS FROM PARTS OR AGENCIES - CAP ASSETS....	33,351.42	31,316.46
TRANSFERS OUT		
TRANSFERS TO OTHER STATE AGENCIES.....		
TRANSFERS TO UT SYSTEM AUF.....		
MANDATORY TRANSFERS TO OTHER PARTS.....	(356,494.77)	(349,829.20)
NONMANDATORY TRANSFERS TO OTHER PARTS.....		(162,428.67)
NONMANDATORY TRANSFERS TO PARTS OR AGENCIES - CAP ASSETS.....	(404,947.98)	(1,476,703.99)
LEGISLATIVE TRANSFERS - IN.....		
LEGISLATIVE TRANSFERS - OUT.....		
LEGISLATIVE APPROPRIATIONS LAPSED.....		
TOTAL CHANGE IN REVENUES, EXPENSES, GAIN, LOSSES AND TRANSFERS....	<u>\$ 1,889,437.09</u>	<u>\$ 676,590.09</u>
CHANGE IN NET ASSETS.....	<u>\$ 8,025,221.71</u>	<u>\$ 7,254,695.05</u>
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009.....	\$ 111,931,314.84	\$ 104,678,868.16
RESTATEMENT.....	15,956,010.00	(2,248.37)
BEGINNING NET ASSETS, SEPTEMBER 1, 2010 AND 2009 RESTATED.....	<u>\$ 127,887,324.84</u>	<u>\$ 104,676,619.79</u>
NET ASSETS, AUGUST 31, 2011 AND 2010.....	<u>\$ 135,912,546.55</u>	<u>\$ 111,931,314.84</u>

UNAUDITED

SCHEDULE IV-1
 TEXAS ENGINEERING EXPERIMENT STATION
 NACUBO FUNCTION TO NATURAL CLASSIFICATION MATRIX
 FOR THE YEAR ENDED AUGUST 31, 2011

NATURAL CLASSIFICATION	HOSPITALS & CLINICS				
	INSTRUCTION	RESEARCH	PUBLIC SERVICE	CLINICS	ACADEMIC SUPPORT
NATURAL CLASSIFICATION	\$	\$	\$	\$	\$
COST OF GOODS SOLD.....					
SALARIES & WAGES.....		58,043,345.75			
PAYROLL RELATED COSTS.....		9,652,423.89			
PROFESSIONAL FEES & SERVICES.....		22,914,502.55			
TRAVEL.....		5,414,174.69			
MATERIALS & SUPPLIES.....		7,709,543.48			
COMMUNICATION & UTILITIES.....		516,761.74			
REPAIRS & MAINTENANCE.....		1,389,274.99			
RENTALS & LEASES.....		800,239.51			
PRINTING & REPRODUCTION.....		428,642.83			
FEDERAL PASS-THROUGH.....		2,296,838.18			
STATE PASS-THROUGH.....		224,244.81			
DEPRECIATION & AMORTIZATION.....					
BAD DEBT EXPENSE.....					
INTEREST.....		1,489.96			
SCHOLARSHIPS.....		9,952,212.91			
CLAIMS & LOSSES.....					
NET CHANGE IN OPEB OBLIGATION.....					
OTHER OPERATING EXPENSE.....		6,330,383.64			
TOTAL OPERATING EXPENSE.....	\$	\$ 125,674,078.93	\$	\$	\$

NACUBO FUNCTION

STUDENT SERVICES	INSTITUTIONAL SUPPORT	OPERATION & MAINTENANCE OF PLANT	SCHOLARSHIPS & FELLOWSHIPS	AUXILIARY	DEPRECIATION & AMORTIZATION	TOTAL	PRIOR YEAR
\$	\$	\$	\$	\$	\$	\$	\$
	6,374,587.49					64,417,933.24	61,690,434.04
	1,510,608.47					11,163,032.36	15,321,468.57
	(324,805.49)	1,415.00				22,591,112.06	22,132,338.49
	44,691.81					5,458,866.50	5,253,121.11
	179,345.33	5,623.77				7,894,512.58	7,799,467.81
	65,834.31	192,191.91				774,787.96	673,772.68
	2,189.61	244,876.27				1,636,340.87	1,649,433.56
	32,185.15					832,424.66	588,130.78
	7,015.50					435,658.33	524,948.19
						2,296,838.18	2,103,399.12
						224,244.81	331,741.74
					6,890,073.78	6,890,073.78	6,403,997.44
	6.90					1,496.86	3,019.67
	1,650.97					9,953,863.88	10,020,814.22
	<u>100,623.56</u>	<u>4,388,729.14</u>				<u>10,819,736.34</u>	<u>9,323,687.20</u>
\$	\$ <u>7,993,933.61</u>	\$ <u>4,832,836.09</u>	\$	\$	\$ <u>6,890,073.78</u>	\$ <u>145,390,922.41</u>	\$ <u>143,819,774.62</u>

[EXHIBIT IV]

UNAUDITED

EXHIBIT V
TEXAS ENGINEERING EXPERIMENT STATION
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		
PROCEEDS RECEIVED FROM CUSTOMERS	10,718,710.62	10,533,314.47
PROCEEDS FROM SPONSORED PROGRAMS	114,564,470.26	119,521,112.28
PROCEEDS FROM AUXILIARY ENTERPRISES		
PROCEEDS FROM LOAN PROGRAMS		
PROCEEDS FROM OTHER REVENUES	68,799.40	561,387.00
PAYMENTS TO SUPPLIERS FOR GOODS AND SERVICES	(49,992,497.41)	(46,093,513.45)
PAYMENTS TO EMPLOYEES - SALARIES	(62,586,247.80)	(61,412,063.13)
PAYMENTS TO EMPLOYEES - BENEFITS	(11,529,776.36)	(10,980,928.57)
PAYMENTS FOR LOANS PROVIDED		
PAYMENTS FOR OTHER EXPENSES	(12,518,474.38)	(12,603,921.99)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$ (11,275,015.67)	\$ (474,613.39)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
PROCEEDS FROM STATE APPROPRIATIONS	\$ 18,630,253.72	\$ 15,386,847.41
PROCEEDS FROM GIFTS	736,130.00	259,450.00
PROCEEDS FROM ENDOWMENTS		
PROCEEDS - TRANSFERS FROM OTHER FUNDS	829,351.29	908,512.65
PROCEEDS FROM OTHER GRANT REVENUE	2,909,682.78	1,090,317.22
PROCEEDS FROM TAMUS AVAILABLE FUND INCOME		
PROCEEDS FROM CONTRIBUTED CAPITAL		
PROCEEDS FROM OTHER REVENUES		30,647.74
PAYMENTS OF INTEREST		
PAYMENTS - TRANSFERS TO OTHER FUNDS		
PAYMENTS FOR GRANT DISBURSEMENTS		
PAYMENTS FOR OTHER USES		(3,981.54)
OTHER NONCAPITAL TRANSFERS FROM/TO SYSTEM	258,007.13	107,212.11
TRANSFERS BETWEEN FUND GROUPS		
NET CASH PROVIDED (USED) BY NONCAPITAL FINANCING ACTIVITIES	\$ 23,363,424.92	\$ 17,779,005.59
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
PROCEEDS FROM SALE OF CAPITAL ASSETS	\$	\$
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	(8,813,671.96)	(9,063,802.34)
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)	1,082,428.16	1,145,045.64
TRANSFER TO SYSTEM FOR CAPITAL RELATED DEBT (MANDATORY)	(356,494.77)	(349,829.20)
TRANSFER FROM/TO SYSTEM FOR CONSTRUCTION PROCEEDS (NONMAND)		(1,723,127.65)
NET CASH PROVIDED (USED) BY CAPITAL AND RELATED FINC. ACTIV.	\$ (8,087,738.57)	\$ (9,991,713.55)
CASH FLOWS FROM INVESTING ACTIVITIES		
PROCEEDS FROM SALES AND MATURITIES OF INVESTMENTS	\$	\$
SALES AND PURCHASES OF INVESTMENTS HELD BY SYSTEM	(14,967,324.97)	(4,758,663.04)
PROCEEDS FROM INTEREST AND INVESTMENT INCOME	1,537,710.18	1,311,692.19
PAYMENTS TO ACQUIRE INVESTMENTS		
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	\$ (13,429,614.79)	\$ (3,446,970.85)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	\$ (9,428,944.11)	\$ 3,865,707.80
CASH AND CASH EQUIVALENTS, SEPTEMBER 1, 2010 AND 2009	\$ 8,927,191.28	\$ 5,061,483.48
RESTATEMENTS TO BEGINNING CASH AND CASH EQUIVALENTS		
RESTATED BEGINNING CASH AND CASH EQUIVALENTS	\$ 8,927,191.28	\$ 5,061,483.48
CASH AND CASH EQUIVALENTS, AUGUST 31, 2011 and 2010 [SCH THREE]	\$ (501,752.83)	\$ 8,927,191.28

UNAUDITED

EXHIBIT V
TEXAS ENGINEERING EXPERIMENT STATION
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL	PRIOR YEAR TOTAL
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	\$	\$
OPERATING INCOME (LOSS).....	(21,607,009.60)	(17,207,666.41)
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES		
DEPRECIATION AND AMORTIZATION.....	6,890,073.78	6,403,997.44
BAD DEBT EXPENSE.....	228,185.37	42,327.68
OPERATING INCOME AND EXPENSE CLASSIFICATION DIFFERENCES.....	38,867.29	(45,000.00)
CHANGES IN ASSETS AND LIABILITIES:		
ACCOUNTS RECEIVABLE, NET.....	(1,519,004.96)	(1,442,069.51)
DUE FROM OTHER AGENCIES/FUNDS.....	(22,929.68)	(1,054,368.48)
DUE FROM SYSTEM MEMBERS.....	169,386.47	(98,842.26)
INVENTORY.....	16,958.06	3,981.54
DEFERRED CHARGES.....		
PREPAID EXPENSES.....		
LOANS AND CONTRACTS.....		
OTHER ASSETS.....		
PAYABLES.....	1,896,736.25	2,727,991.19
DUE TO OTHER AGENCIES/FUNDS.....	(24,377.71)	103,264.18
DUE TO SYSTEM MEMBERS.....	(19,149.80)	(410,175.07)
DEFERRED REVENUE.....	3,043,992.86	6,161,406.31
DEPOSITS.....		
COMPENSATED ABSENCE LIABILITY.....	(366,744.00)	450,322.00
OTHER POST EMPLOYMENT BENEFITS LIABILITY.....		3,890,218.00
SELF INSURED ACCRUED LIABILITY.....		
OTHER LIABILITIES.....		
TOTAL ADJUSTMENTS.....	\$ 10,331,993.93	\$ 16,733,053.02
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES.....	\$ (11,275,015.67)	\$ (474,613.39)
NON-CASH TRANSACTIONS		
NONMONETARY GIFTS, INCLUDING CAPITAL ASSETS.....	\$ 293,995.35	\$ 64,082.06
NET INCREASE (DECREASE) IN FAIR VALUE OF INVESTMENTS.....	6,525,275.79	3,856,186.43
GAIN/LOSS ON SALE OR DISPOSAL OF CAPITAL ASSETS.....		
REFUNDING OF LONG TERM DEBT.....		
AMORTIZATION OF BOND PREMIUMS AND DISCOUNTS.....		
OTHER.....	(371,596.56)	(1,490,387.53)

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
Research & Development Cluster					
U.S. Department of Agriculture					
Payments to 1890 Land-Grant Colleges and Tuskegee University	10.205	South Carolina State University/ Subgrant No. SCX-312-03-09-TAMU		\$ -	\$ 31,973.80
Payments to 1890 Land-Grant Colleges and Tuskegee University		South Carolina State University/ Subgrant No. SLX-312-03-09-TAMU			(0.02)
1890 Institution Capacity Building Grants	10.216	South Carolina State University/ Subgrant Agreement 10-576004-CSMET-TAMUS			24,614.58
<u>Direct Programs:</u>					
Agricultural Research--Basic and Applied Research	10.001				
Grants for Agricultural Research, Special Research Grants	10.200				
<u>Pass-Through From:</u>					
Plant and Animal Disease, Pest Control and Animal Care	10.025				
Pass-Through From:					
Texas AgriLife Research			556	206,209.10	
Grants for Agricultural Research--Competitive Research Grants	10.206				
Pass-Through From:					
Texas AgriLife Research			556	119,832.57	
Totals - U.S. Department of Agriculture				<u>326,041.67</u>	<u>56,588.36</u>
U.S. Department of Commerce					
<u>Direct Programs:</u>					
Special Oceanic and Atmospheric Projects	11.460				
Measurement and Engineering Research and Standards	11.609				
National Technical Information Service	11.650				
<u>Pass-Through From:</u>					
Coastal Zone Management Administration Awards	11.419				
Pass-Through From:					
General Land Office			305	53,746.99	
Totals - U.S. Department of Commerce				<u>53,746.99</u>	<u>-</u>
U.S. Department of Defense					
Collaborative Research and Development	12.114	Comtech AeroAstro, Inc/ Subcontract No. CAA-04011-11, Mod. 1			27,289.12
Collaborative Research and Development		Comtech AeroAstro, Inc/ Subcontract No. CAA-04011-11, Mod. 1			83,902.67
Basic and Applied Scientific Research	12.300	Aspen Systems, Inc./ Agreement No. 09-0589, Ltr. dtd. 8/03/11			67,203.95
Basic and Applied Scientific Research		Drexel University/ Subcontract - Drexel No. 204080, Amd 14			8,060.26
Basic and Applied Scientific Research		General Dynamics Information Technology, Inc./ Subcontract # F5430-11-04-SC0 7/ PO # 08			25,532.37
Basic and Applied Scientific Research		Power and Energy/ Project B3220			10,093.30
Basic and Applied Scientific Research		Stevens Institute of Technology/ Subrecipient Agreement Number C11-00037,			14,650.00
Basic and Applied Scientific Research		Stevens Institute of Technology/ SERC No. P136571			9,743.51

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
\$ -	\$ 31,973.80		\$ -	\$ -	\$ 31,973.80	\$ 31,973.80
	(0.02)				(0.02)	(0.02)
	24,614.58				24,614.58	24,614.58
552.59	552.59				552.59	552.59
91.17	91.17				91.17	91.17
	206,209.10				206,209.10	206,209.10
	119,832.57				119,832.57	119,832.57
<u>643.76</u>	<u>383,273.79</u>		<u>-</u>	<u>-</u>	<u>383,273.79</u>	<u>383,273.79</u>
(388.57)	(388.57)				(388.57)	(388.57)
74,497.13	74,497.13				74,497.13	74,497.13
11,053.55	11,053.55				11,053.55	11,053.55
	53,746.99				53,746.99	53,746.99
<u>85,162.11</u>	<u>138,909.10</u>		<u>-</u>	<u>-</u>	<u>138,909.10</u>	<u>138,909.10</u>
	27,289.12				27,289.12	27,289.12
	83,902.67				83,902.67	83,902.67
	67,203.95				67,203.95	67,203.95
	8,060.26				8,060.26	8,060.26
	25,532.37				25,532.37	25,532.37
	10,093.30				10,093.30	10,093.30
	14,650.00			14,650.00		14,650.00
	9,743.51				9,743.51	9,743.51

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
Basic and Applied Scientific Research		Stevens Institute of Technology/ SERC No. P136952, Mod No. 1			83,335.14
Basic and Applied Scientific Research		University of Connecticut/ Contract No. 524483			5,403.50
Basic and Applied Scientific Research		University of Florida/ Subaward No. UF-EIES- 1004011-TEE, Amd. 0			14,532.26
Basic and Applied Scientific Research		Wyle Laboratories/ APSC00595, Change Order 10			65.93
Basic and Applied Scientific Research		Wyle Laboratories/ No. APSC00595, Change order 10			841.94
Basic and Applied Scientific Research		Wyle Laboratories/ No. APSC00595, Change order 11			9,504.08
Basic and Applied Scientific Research		Wyle Laboratories/ No. APSC00595, Change order 12			8,520.53
Basic and Applied Scientific Research		Wyle Laboratories/ No. APSC00595, Change order 13			487.79
Basic and Applied Scientific Research		Wyle Laboratories/ No. APSC00595, Change order 14			53,142.78
Basic and Applied Scientific Research		Wyle Laboratories/ No. APSC00595, Change order 15			19,261.25
Basic and Applied Scientific Research		Wyle Laboratories/ Subrecipient Agreement No. A065P1			15,388.99
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	Board of Trustees of The Leland Stanford Junior University/ Subaward No. 21030240-40031-A, Amd 04			52,058.02
National Guard Military Operations and Maintenance Projects	12.401	TEC, Inc./ Purchase Order Subcontract No. 7604- 2501			379.35
Military Medical Research and Development	12.420	Board of Trustees of The Leland Stanford Junior University/ Subaward No. 26710080-50965-A			85,719.87
Military Medical Research and Development		BAE Systems/ Subcontract No. 31- 5039001, Mod. 22			558,917.79
Military Medical Research and Development		BAE Systems/ Subcontract No. 31- 5039001, Mod. 23			92,729.12
Military Medical Research and Development		BAE Systems/ Subcontract No. 31- 5039001, Mod.7			637.42
Basic Scientific Research	12.431	Intelligent Automation, Inc./ Subcontract Number: 654-4, Mod No 1			20,914.92
Basic Scientific Research		OpCoast LLC/ Subcontract No. SC- 2010-TEES-1			64,694.20
Basic Scientific Research		Triton Systems, Inc./ Contract No. TSI-2371- 10-82092			4,387.55
Basic Scientific Research		University of California, Irvine/ Subcontract No. 2010- 2509			58,732.20
Basic Scientific Research		University of Missouri - Columbia/			8,346.36

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	83,335.14				83,335.14
	5,403.50				5,403.50
	14,532.26				14,532.26
	65.93				65.93
	841.94				841.94
	9,504.08				9,504.08
	8,520.53				8,520.53
	487.79				487.79
	53,142.78				53,142.78
	19,261.25				19,261.25
	15,388.99			15,388.99	15,388.99
	52,058.02				52,058.02
	379.35				379.35
	85,719.87				85,719.87
	558,917.79				558,917.79
	92,729.12				92,729.12
	637.42				637.42
	20,914.92				20,914.92
	64,694.20				64,694.20
	4,387.55				4,387.55
	58,732.20				58,732.20
	8,346.36				8,346.36

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
Basic Scientific Research		Subcontract No. C00006389-3, Amend No 4 US Army Engineer Research and Development Center/ Subrecipient Agreement No. B2241 - Amd.			250,591.54
Basic Scientific Research		VW International, Inc/ Contract No. 6170- 071A			47,738.09
Basic Scientific Research		VW International, Inc/ Contract No. 6170- 073A, Mod 1			515,805.84
Basic Scientific Research		VW International, Inc/ Sub Agreement C10- 00268, Amd 1			29,750.00
Basic Scientific Research		VW International, Inc/ Sub Agreement C10- 00271, Amd 1			11,300.00
Basic Scientific Research		VW International, Inc/ Subrecipient Agreement dated 10/1/09, Am			(3,000.00)
Basic Scientific Research		VW International, Inc/ Subrecipient Agreement dated 12/17/09, A			1,719,850.00
Basic Scientific Research		VW International, Inc/ Subrecipient Agreement dated 12/18/09, A			25,900.00
Basic Scientific Research		VW International, Inc/ Subrecipient Agreement No. C10-00272, Am			39,130.00
Basic Scientific Research		VW International, Inc/ Subrecipient Agreement No. C10-00287, Am			2,735,450.00
Basic Scientific Research		VW International, Inc/ Subrecipient Agreement No. C10-00289, Am			(7,500.00)
Basic Scientific Research		VW International, Inc/ Subrecipient Agreement No. C10-00290, Am			1,790,570.00
Basic, Applied, and Advanced Research in Science and Engineering	12.630	Wyle Laboratories/ No. APSC00595, Change Order No.10			17,067.91
Basic, Applied, and Advanced Research in Science and Engineering		Wyle Laboratories/ No. APSC00595, Change Order No.11			8,938.13
Air Force Defense Research Sciences Program	12.800	ARINC Inc./ Contract No. 240941			195.31
Air Force Defense Research Sciences Program		ATA Engineering/ Subrecipient Agreement 11-0097			7,902.36
Air Force Defense Research Sciences Program		Clarkson Aerospace, Inc/ Subcontract Agmt. No. PVAM 10-S567-013-0			21,628.26
Air Force Defense Research Sciences Program		Clarkson Aerospace, Inc/ Subcontract No. PVAM LSC10-S567-0016-02-			3,077.39
Air Force Defense Research Sciences Program		Clarkson Aerospace, Inc/ Subcontract No. PVAM 09-S567-0010-02-C2,			47,698.19
Air Force Defense Research Sciences Program		Clarkson Aerospace, Inc/			30,706.23

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	250,591.54			250,591.54	250,591.54
	47,738.09				47,738.09
	515,805.84				515,805.84
	29,750.00			29,750.00	29,750.00
	11,300.00			11,300.00	11,300.00
	(3,000.00)			(3,000.00)	(3,000.00)
	1,719,850.00			1,719,850.00	1,719,850.00
	25,900.00			25,900.00	25,900.00
	39,130.00			39,130.00	39,130.00
	2,735,450.00			2,735,450.00	2,735,450.00
	(7,500.00)			(7,500.00)	(7,500.00)
	1,790,570.00			1,790,570.00	1,790,570.00
	17,067.91				17,067.91
	8,938.13				8,938.13
	195.31				195.31
	7,902.36				7,902.36
	21,628.26				21,628.26
	3,077.39				3,077.39
	47,698.19				47,698.19
	30,706.23				30,706.23

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
		Subcontract No. TAMU 09-S567-0010-02-C2			
Air Force Defense Research Sciences Program		Clarkson Aerospace, Inc/ Subcontract No. TAMU 10-S567-0017-02-C2			20,686.29
Air Force Defense Research Sciences Program		Clarkson Aerospace, Inc/ Subcontract No. TAMU 10-S567-0017-02-C2,			76,812.35
Air Force Defense Research Sciences Program		Clarkson Aerospace, Inc/ Subcontract No. TAMU 10-S567-013-02-C2,			37,711.97
Air Force Defense Research Sciences Program		Clarkson Aerospace, Inc/ Subcontract No. 10- S567-0016-02-C2			25,372.87
Air Force Defense Research Sciences Program		Clarkson Aerospace, Inc/ Subcontract PVAM 10- S567-0017-02-C2, Mod			67,720.90
Air Force Defense Research Sciences Program		Creare/ Subcontract No. 57270; Amd. No. 1			35,006.07
Air Force Defense Research Sciences Program		Duke University/ Subcontract Number: 10- AFRL-1023, Amd 3			50,151.77
Air Force Defense Research Sciences Program		Gray Research, Inc./ Sub No. GR-TAMUSK- KEI-10-0002, Mod 4			70,906.57
Air Force Defense Research Sciences Program		Lockheed Aeronautical Systems Company/ No. 7189275			229,435.60
Air Force Defense Research Sciences Program		Louisiana Tech University/ Contract No. 32-0967- 59180, Amend 1			982.49
Air Force Defense Research Sciences Program		Multiscale Design Systems, LLC/ Subrecipient Agreement No. 10-0834			6,525.17
Air Force Defense Research Sciences Program		NanoSonic, Inc./ NanoSonic # NA1- I12P			4,957.77
Air Force Defense Research Sciences Program		NextGen Aeronautics/ No. 10-04 3040 RMD			14,594.36
Air Force Defense Research Sciences Program		NextGen Aeronautics/ No. 10-08 3042 MESO; Amend No. 1			8,757.00
Air Force Defense Research Sciences Program		Pacific Defense Solutions/ Subrecipient Agreement Number C10-00388			80,504.50
Air Force Defense Research Sciences Program		Pacific Defense Solutions/ Subrecipient Agreement Number C10-00388,			154,564.22
Air Force Defense Research Sciences Program		Science Applications International Corporation/ No. P010063074			23,580.31
Air Force Defense Research Sciences Program		Universal Technology Corporation/			23,630.86

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	20,686.29				20,686.29
	76,812.35				76,812.35
	37,711.97				37,711.97
	25,372.87				25,372.87
	67,720.90				67,720.90
	35,006.07				35,006.07
	50,151.77				50,151.77
	70,906.57				70,906.57
	229,435.60				229,435.60
	982.49				982.49
	6,525.17				6,525.17
	4,957.77				4,957.77
	14,594.36				14,594.36
	8,757.00				8,757.00
	80,504.50				80,504.50
	154,564.22				154,564.22
	23,580.31				23,580.31
	23,630.86				23,630.86

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
Air Force Defense Research Sciences Program		Subcontract No. 10-S587-0094-01-C2, Mod. University of Dayton Research Institute/ Agreement No. RSC10046, Rev No. 1			42,650.18
Air Force Defense Research Sciences Program		University of Dayton Research Institute/ Subcontract No. RSC05003, Rev. 9			15,990.53
Air Force Defense Research Sciences Program		University of Illinois at Urbana-Champaign/ Subaward No. 2008-05817-02, Amd. 2			47,225.44
Research and Technology Development	12.910	Boeing Company/ No. 435064, Change No. 01			28,132.00
Research and Technology Development		Carnegie Mellon University/ Subcontract No. 1041388-248912, Amend No			39,244.35
Research and Technology Development		Georgia Institute of Technology/ GIT Subgrant No. R0301-G1, Amend No. 1			98,120.19
Research and Technology Development		Harvard University/ Agreement No. 133503-04; Amd No 2			105,164.12
Research and Technology Development		Logos Technologies/ Subcontract No. Sub-226-TAM1; Amend No.			171,490.58
Research and Technology Development		Logos Technologies/ Subcontract No. Sub-226-TAM1; Amend No.4			164,196.54
Research and Technology Development		PROFUSA, Inc./ Project No. B3540			50,737.49
Research and Technology Development		PROFUSA, Inc./ Project No. B355A			18,516.03
Research and Technology Development		PROFUSA, Inc./ Project No. B3550			22,772.87
Research and Technology Development		Space and Naval Warfare Systems Center Pacific/ Grant No. N66001-10-1-4044, Mod. P00001			135,872.42
Research and Technology Development		University of California, Irvine/ Subcontract No. 2009-2243, Amd. 2			(1.45)
<u>Direct Programs:</u>					
Emergency Rehabilitation of Flood Control Works or Federally Authorized Coastal Protection Works	12.102				
Collaborative Research and Development	12.114				
Basic and Applied Scientific Research	12.300				
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351				
Military Medical Research and Development	12.420				
Basic Scientific Research	12.431				
Basic, Applied, and Advanced Research in Science and Engineering	12.630				
Air Force Defense Research Sciences Program	12.800				
Information Security Grant Program	12.902				
Research and Technology Development	12.910				
<u>Pass-Through From:</u>					
Basic Scientific Research	12.431				
<u>Pass-Through From:</u>					
University of Texas Health Science Center at Houston			744	82,476.48	
Totals - U.S. Department of Defense				<u>82,476.48</u>	<u>10,569,287.78</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	42,650.18				42,650.18
	15,990.53				15,990.53
	47,225.44				47,225.44
	28,132.00				28,132.00
	39,244.35				39,244.35
	98,120.19				98,120.19
	105,164.12				105,164.12
	171,490.58				171,490.58
	164,196.54				164,196.54
	50,737.49				50,737.49
	18,516.03				18,516.03
	22,772.87				22,772.87
	135,872.42				135,872.42
	(1.45)				(1.45)
42,092.11	42,092.11				42,092.11
224,784.70	224,784.70			224,784.70	224,784.70
1,461,987.01	1,461,987.01		36,454.61	1,425,532.40	1,461,987.01
616,479.73	616,479.73		151,789.32	464,690.41	616,479.73
381,626.86	381,626.86			381,626.86	381,626.86
2,202,487.10	2,202,487.10		51,680.06	2,150,807.04	2,202,487.10
1,176,947.21	1,176,947.21		109,393.96	1,067,553.25	1,176,947.21
7,415,233.17	7,415,233.17		1,985,413.04	5,429,820.13	7,415,233.17
191,206.11	191,206.11			191,206.11	191,206.11
652,027.38	652,027.38		143,410.72	508,616.66	652,027.38
	82,476.48			82,476.48	82,476.48
<u>14,364,871.38</u>	<u>25,016,635.64</u>		<u>-</u>	<u>15,916,413.40</u>	<u>25,016,635.64</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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.S. Department of the Interior					
<u>Direct Programs:</u>					
Minerals Management Service Environmental Studies Program	15.423				
Offshore Research Technology Center Texas Engineering Experiment Station	15.425				
Offshore Research Technology Center Texas Engineering Experiment Station	15.425				
Pass-Through To:					
University of Texas at Austin					
National Cooperative Geologic Mapping Program	15.810				
Totals - U.S. Department of the Interior				-	-
U.S. Department of Justice					
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				
Totals - U.S. Department of Justice				-	-
U.S. Department of Labor					
Occupational Safety and Health_Susan Harwood Training Grants	17.502				
Totals - U.S. Department of Labor				-	-
U.S. Department of Transportation					
Highway Training and Education	20.215	Transec Group, Inc./ Subcontract No. C10- 00007; Amend No. 2			28,401.97
Biobased Transportation Research	20.761	Oklahoma State University/ Subaward No. AB-5- 61770.2.TEES2, Mod No.			42,406.94
<u>Direct Programs:</u>					
Aviation Education	20.100				
Aviation Research Grants	20.108				
Air Transportation Centers of Excellence	20.109				
Highway Training and Education	20.215				
Totals - U.S. Department of Transportation				-	70,808.91
National Aeronautics and Space Administration					
Aerospace Education Services Program	43.001	ATK Space Systems, Inc./ Subcontract Number PO- SP00029509, Mod 2			124,835.50
Aerospace Education Services Program		Jacobs ESC Group/ No. N840118FMS, Amend No 1			105,363.00
Aerospace Education Services Program		Loma Linda University Medical Center/ Subcontract dtd 11/25/08, Amend No 2			62,772.35
Aerospace Education Services Program		Privatran, LLC/ SubAmt No. C11- 00556, Under NNX11CH49P			16,418.89
Aerospace Education Services Program		San Diego State University Foundation/ 55986A P3653 7802 211 RMM/Pr FA8750- 09-1			6,517.68
Aerospace Education Services Program		Tao of Systems Integration, Inc./ Subrecipient Agreement 11-0662			1,577.89
Aerospace Education Services Program		Universities Space Research Association/ Subcontract 04550-013, Mod No. 1			42,631.18
Aerospace Education Services Program		ViGYAN/ Subrecipient Agreement Number C10-00350,			174,831.04

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
179,971.83	179,971.83				179,971.83	179,971.83
41,563.45	41,563.45			23,844.80	17,718.65	41,563.45
12,371.67	12,371.67					12,371.67
		721	12,371.67			
187,886.98	187,886.98				187,886.98	187,886.98
421,793.93	421,793.93		12,371.67	23,844.80	385,577.46	421,793.93
11,218.81	11,218.81				11,218.81	11,218.81
11,218.81	11,218.81		-	-	11,218.81	11,218.81
3,848.83	3,848.83				3,848.83	3,848.83
3,848.83	3,848.83		-	-	3,848.83	3,848.83
	28,401.97				28,401.97	28,401.97
	42,406.94				42,406.94	42,406.94
29,499.82	29,499.82				29,499.82	29,499.82
23,550.47	23,550.47				23,550.47	23,550.47
95,791.67	95,791.67			95,791.67		95,791.67
(645.39)	(645.39)				(645.39)	(645.39)
148,196.57	219,005.48		-	95,791.67	123,213.81	219,005.48
	124,835.50				124,835.50	124,835.50
	105,363.00				105,363.00	105,363.00
	62,772.35				62,772.35	62,772.35
	16,418.89				16,418.89	16,418.89
	6,517.68				6,517.68	6,517.68
	1,577.89				1,577.89	1,577.89
	42,631.18				42,631.18	42,631.18
	174,831.04				174,831.04	174,831.04

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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		ZIN Technologies, Inc./			5,673.30
		Subcontract Agr. ZTI- SpaceDOC-2010-003,			
Aerospace Education Services Program		ZIN Technologies, Inc./			16,566.33
		Subcontract Agreement. ZTI-SpaceDOC-2010			
Technology Transfer	43.002	National Space Biomedical Research Institute/ Project Number RE01302, Amend No 2.			63,173.42
Technology Transfer		National Space Biomedical Research Institute/ Project Number RE01302, Amend No. 3			43,117.43
ARRA - Aeronautics, Recovery Act	43.004	Sensis Corporation/ ARRA Sub Agreement 10-0549, PO No 23169			54,594.67
<u>Direct Programs:</u>					
Aerospace Education Services Program	43.001				
Aerospace Education Services Program Pass-Through To: University of Houston	43.001				
Aerospace Education Services Program Pass-Through To: Texas A&M University - Kingsville	43.001				
Aerospace Education Services Program Pass-Through To: Texas A&M University - Commerce	43.001				
<u>Pass-Through From:</u>					
Aerospace Education Services Program Pass-Through From: Texas A&M University (Main University)	43.001		711	506,183.24	
Aerospace Education Services Program Pass-Through From: Texas Southern University	43.001		717	21,103.58	
Aerospace Education Services Program Pass-Through From: University of Texas at Austin	43.001		721	81.42	
Totals - National Aeronautics and Space Administration				<u>527,368.24</u>	<u>718,072.68</u>
National Science Foundation					
Engineering Grants	47.041	Georgia Institute of Technology/ Project No. A0840			1,919.26
Engineering Grants		Georgia Institute of Technology/ Subaward RA063- G2/CMMI- 0936603/Prime CMM			33,193.25
Engineering Grants		Performance Polymer Solutions, Inc./ Subrecipient Agreement No. C11-00288			13,070.33
Engineering Grants		Princeton University/ Subaward No. 00001217; Mod No. 6			174,788.06
Engineering Grants		Thies Technology/ Project No. A3340			(0.60)

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	5,673.30				5,673.30
	16,566.33				16,566.33
	63,173.42				63,173.42
	43,117.43				43,117.43
	54,594.67				54,594.67
2,523,488.77 88,730.41	2,523,488.77 88,730.41			64,800.65	2,458,688.12
		730	88,730.41		
10,135.81	10,135.81				10,135.81
		732	10,135.81		
12,166.19	12,166.19				12,166.19
		751	12,166.19		
	506,183.24				506,183.24
	21,103.58				21,103.58
	81.42				81.42
<u>2,634,521.18</u>	<u>3,879,962.10</u>		<u>111,032.41</u>	<u>64,800.65</u>	<u>3,704,129.04</u>
	1,919.26				1,919.26
	33,193.25				33,193.25
	13,070.33				13,070.33
	174,788.06				174,788.06
	(0.60)				(0.60)

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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
Engineering Grants		University of Tennessee at Knoxville/ Subgrant NO. A11- 0121-S001			227.78
Mathematical and Physical Sciences	47.049	Harvard University/ Subaward No. 133485- 01; Amd No 3			22,627.31
Computer and Information Science and Engineering	47.070	University of Arizona/ Subaward No. Y482830, Amend No 3			1,477.48
International Science and Engineering	47.079	U.S. Civilian Research and Development Foundation/ Grant No. RUE1-2940- TO-09			7,901.31
ARRA - Trans-NSF Recovery Act Research Support	47.082	Yale University/ Contract No. C11D11060			20,779.94
<u>Direct Programs:</u>					
Engineering Grants	47.041				
Engineering Grants	47.041				
Pass-Through To: University of North Texas					
Mathematical and Physical Sciences	47.049				
Mathematical and Physical Sciences	47.049				
Pass-Through To: University of Houston					
Geosciences	47.050				
Computer and Information Science and Engineering	47.070				
Biological Sciences	47.074				
Biological Sciences	47.074				
Pass-Through To: West Texas A&M University					
Education and Human Resources	47.076				
Education and Human Resources	47.076				
Pass-Through To: Prairie View A&M University					
Education and Human Resources	47.076				
Pass-Through To: Texas Tech University					
Education and Human Resources	47.076				
Pass-Through To: University of Texas at Brownsville					
Education and Human Resources	47.076				
Pass-Through To: West Texas A&M University					
International Science and Engineering	47.079				
Office of Cyberinfrastructure	47.080				
ARRA - Trans-NSF Recovery Act Research Support	47.082				
ARRA - Trans-NSF Recovery Act Research Support	47.082				
Pass-Through To: University of Texas at Austin					
<u>Pass-Through From:</u>					
Engineering Grants	47.041				
Pass-Through From: University of Houston			730	5,950.17	
Totals - National Science Foundation				<u>5,950.17</u>	<u>275,984.12</u>
Environmental Protection Agency					
Science To Achieve Results Research Program	66.509	University of California, Davis/ Subaward No. 07- 003825-01; Amend No 2			66,215.99
<u>Direct Programs:</u>					

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	227.78				227.78	227.78
	22,627.31				22,627.31	22,627.31
	1,477.48				1,477.48	1,477.48
	7,901.31				7,901.31	7,901.31
	20,779.94				20,779.94	20,779.94
7,464,365.25 12,341.55	7,464,365.25 12,341.55			155,537.72	7,308,827.53	7,464,365.25 12,341.55
		752	12,341.55			
1,613,520.57 124,944.28	1,613,520.57 124,944.28			39,744.79	1,573,775.78	1,613,520.57 124,944.28
		730	124,944.28			
136,318.14 4,226,539.64 124,161.59 1,299.36	136,318.14 4,226,539.64 124,161.59 1,299.36			21,063.58	115,254.56 4,226,539.64 124,161.59	136,318.14 4,226,539.64 124,161.59 1,299.36
		757	1,299.36			
5,819,587.50 90,283.34	5,819,587.50 90,283.34			429,681.04	5,389,906.46	5,819,587.50 90,283.34
		715	90,283.34			
38,832.65	38,832.65					38,832.65
		733	38,832.65			
12,099.25	12,099.25					12,099.25
		747	12,099.25			
264,981.95	264,981.95					264,981.95
		757	264,981.95			
109,648.54 17,818.68 2,770,877.13 85,108.04	109,648.54 17,818.68 2,770,877.13 85,108.04			30,084.59	109,648.54 17,818.68 2,740,792.54	109,648.54 17,818.68 2,770,877.13 85,108.04
		721	85,108.04			
	5,950.17				5,950.17	5,950.17
<u>22,912,727.46</u>	<u>23,194,661.75</u>		<u>629,890.42</u>	<u>676,111.72</u>	<u>21,888,659.61</u>	<u>23,194,661.75</u>
	66,215.99				66,215.99	66,215.99

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
Capitalization Grants for Drinking Water State Revolving Funds	66.468				
P3 Award: National Student Design Competition for Sustainability	66.516				
Environmental Protection Consolidated Grants for the Insular Areas - Program Support	66.600				
<u>Pass-Through From:</u>					
Nonpoint Source Implementation Grants	66.460				
Pass-Through From:					
Texas AgriLife Research			556	10,827.06	
Capitalization Grants for Drinking Water State Revolving Funds	66.468				
Pass-Through From:					
Texas Commission on Environmental Quality			582	844,278.19	
Totals - Environmental Protection Agency				<u>855,105.25</u>	<u>66,215.99</u>
Nuclear Regulatory Commission					
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006	Kansas State University/ Subaward Agreement No. S11067			49,785.99
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program		Oregon State University/ Subcontract No. X0105A-B, Amend No. 3			113,854.33
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program		University of Tennessee at Knoxville/ Subgrant No. OR11841- 001.01; Amd. No. 2			15,304.73
<u>Direct Programs:</u>					
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006				
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008				
Totals - Nuclear Regulatory Commission				<u>-</u>	<u>178,945.05</u>
U.S. Department of Energy					
State Energy Program	81.041	State of Louisiana/ DNR Contract No. 2025- 11-01			14,964.32
ARRA - State Energy Program		Austin Independent School District/ ARRA Subrecipient Agmt No. C11-00801			97,218.68
ARRA - State Energy Program		Austin Independent School District/ Task Order No. 68			3,562.96
Office of Science Financial Assistance Program	81.049	Battelle Energy Alliance, LLC- Idaho National Laboratory/ Contract No. 00092961; Amd. No. 01			4,155.62
Office of Science Financial Assistance Program		Battelle Energy Alliance, LLC- Idaho National Laboratory/ Contract No. 00092961; Amd. No. 02			40,848.80
Office of Science Financial Assistance Program		Battelle Energy Alliance, LLC- Idaho National Laboratory/ Contract No. 00100897, Amd No. 001			68,158.40
Office of Science Financial Assistance Program		Battelle Energy Alliance, LLC- Idaho National Laboratory/ Contract No. 00101421, Amend No 1			94,991.79
Office of Science Financial Assistance Program		Battelle Energy Alliance, LLC- Idaho National Laboratory/			20,996.03

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
5,607.29	5,607.29				5,607.29
9,209.11	9,209.11				9,209.11
28,497.73	28,497.73				28,497.73
	10,827.06				10,827.06
	844,278.19			39,355.70	844,278.19
<u>43,314.13</u>	<u>964,635.37</u>		<u>-</u>	<u>39,355.70</u>	<u>964,635.37</u>
					49,785.99
					113,854.33
					15,304.73
<u>42,595.27</u>	<u>42,595.27</u>				<u>42,595.27</u>
<u>255,199.50</u>	<u>255,199.50</u>				<u>255,199.50</u>
<u>297,794.77</u>	<u>476,739.82</u>		<u>-</u>	<u>-</u>	<u>476,739.82</u>
					14,964.32
				97,218.68	97,218.68
					3,562.96
					4,155.62
					40,848.80
					68,158.40
					94,991.79
					20,996.03

UNAUDITED

SCHEDULE 1 - A
TEXAS ENGINEERING EXPERIMENT STATION
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	
			Contract No. 00107219; Amd No 02		
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Contract No. 00108462		39,987.70
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Contract No. 00114871		25,328.55
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Standard Research Contract No. 00095441,		34,950.53
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subcontract No. 00090311; Amd No. 001		137,115.65
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subcontract No. 00090521		230,204.77
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subcontract No. 00090581		123,250.92
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subcontract No. 00090995; Amd No. 001		65,081.35
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subcontract No. 00091204		346,911.19
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subcontract No. 00094637		43,947.02
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subcontract No. 00097541, Amend No. 002		37,699.00
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subrecipient Agreement No. C10-00401; Amd		51,558.23
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subrecipient Agreement No. C10-00171		54,972.73
Office of Science Financial Assistance Program			Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subrecipient Agreement No. C10-00216 dtd		11,800.69

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	39,987.70				39,987.70
	25,328.55				25,328.55
	34,950.53				34,950.53
	137,115.65				137,115.65
	230,204.77				230,204.77
	123,250.92				123,250.92
	65,081.35				65,081.35
	346,911.19				346,911.19
	43,947.02				43,947.02
	37,699.00				37,699.00
	51,558.23			51,558.23	51,558.23
	54,972.73			54,972.73	54,972.73
	11,800.69			11,800.69	11,800.69

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
Office of Science Financial Assistance Program		Battelle Memorial Institute - Pacific Northwest Laboratory/ Subcontract No. 65143, Amd No. 6			15,538.17
Office of Science Financial Assistance Program		Gas Technology Institute/ Subcontract No. S-072, Amend No 1			9,388.20
Office of Science Financial Assistance Program		Houston Advanced Research Center/ Subcontract #08122-35 R05			63,119.06
Office of Science Financial Assistance Program		Idaho State University/ Subaward No. 09- 265C			32,653.63
Office of Science Financial Assistance Program		Lawrence Livermore National Security/ T.O.No. B593353/Master Task Agmt B575363			244,053.00
Office of Science Financial Assistance Program		Lawrence Livermore National Security/ Task Order No. B593502; Mod. No. 1			39,146.74
Office of Science Financial Assistance Program		Los Alamos National Security, LLC./ Subcontract No. 118769 / Master Agmt 743			313,789.21
Office of Science Financial Assistance Program		Los Alamos National Security, LLC./ Subcontract No. 136693- 1			42,714.72
Office of Science Financial Assistance Program		Los Alamos National Security, LLC./ Subcontract No. 22430- 001-05, Mod 4			1,923.41
Office of Science Financial Assistance Program		Los Alamos National Security, LLC./ Subcontract No. 59577- 001-08; Mod No 03			5,574.80
Office of Science Financial Assistance Program		Los Alamos National Security, LLC./ Subcontract No. 87536- 001-11, Mod 01			62,261.97
Office of Science Financial Assistance Program		Los Alamos National Security, LLC./ Subcontract No. 98449			4,977.40
Office of Science Financial Assistance Program		Lynntech, Inc./ Subrecipient Agreement C11-00171, Amnd 1			10,988.50
Office of Science Financial Assistance Program		Midwest Research Institute - National Renewable Energy Lab/ Subcontract No. AXH-1- 40456-03			9,742.49
Office of Science Financial Assistance Program		Oak Ridge National Laboratory/ Subcontract No. 4000088079, Mod. 4			37,277.48
Office of Science Financial Assistance Program		Oak Ridge National Laboratory/ Subcontract No. 4000089499; Mod. No. 1			6,218.44
Office of Science Financial Assistance Program		Pacific Northwest National Laboratory/ Contract No. 123576; Mod No. 3			32,246.17

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	15,538.17				15,538.17
	9,388.20				9,388.20
	63,119.06				63,119.06
	32,653.63				32,653.63
	244,053.00				244,053.00
	39,146.74				39,146.74
	313,789.21				313,789.21
	42,714.72				42,714.72
	1,923.41				1,923.41
	5,574.80				5,574.80
	62,261.97				62,261.97
	4,977.40				4,977.40
	10,988.50				10,988.50
	9,742.49				9,742.49
	37,277.48				37,277.48
	6,218.44				6,218.44
	32,246.17				32,246.17

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

Federal Grantor/Pass-through Grantor Program Title	CFDA Number	Pass-through From			Non-State Entities Amount
		Identifying Number	Agy/ Univ No	Agencies or Universities Amount	
Office of Science Financial Assistance Program		Pacific Northwest National Laboratory/ Contract No. 130126; Mod No. 4			57,706.35
Office of Science Financial Assistance Program		Pacific Northwest National Laboratory/ Contract No. 151687			6,850.35
Office of Science Financial Assistance Program		Pacific Northwest National Laboratory/ Contract No. 156080			17,599.72
Office of Science Financial Assistance Program		Sandia National Laboratories/ Agreement No. 955228			382,364.87
Office of Science Financial Assistance Program		Sandia National Laboratories/ Letter Dated 3/24/08, Document No. 85405			141.64
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 1084147			967.08
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 1084147, Rev No. 2			49,921.59
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 944909, Rev 1			4,565.73
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 1080273, Rev. 1			24,991.86
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 1086077 & Rev. 1			34,828.96
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 1132104, Cnt Agmt 783255			17,992.73
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 942548; Rev 5			209,295.62
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 944909, Rev 4			58,267.98
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 969972; Rev 7			347,709.66
Office of Science Financial Assistance Program		Sandia National Laboratories/ No. 978619; Amendment No 2 Shear Form/ Agreement No. 10- 0534, Amend No 1			69,819.89
Office of Science Financial Assistance Program		Tao of Systems Integration, Inc./ Subrecipient Agreement 11-0457, Ltr dtd.			12,578.70
Office of Science Financial Assistance Program		University of California - Lawrence Berkeley Nat'l. Lab/ Subcontract No. 6924997, Mod 2			100,794.07
Office of Science Financial Assistance Program		University of California - Lawrence Berkeley Nat'l. Lab/ Subcontract NO. 6869226, Mod. 5			147,515.95
Office of Science Financial Assistance Program		University of California - Lawrence Livermore Nat'l. Lab/ Task Order B592594 - Mod 1 / undr Mstr Ag			71,316.76

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	57,706.35				57,706.35
	6,850.35				6,850.35
	17,599.72				17,599.72
	382,364.87				382,364.87
	141.64				141.64
	967.08				967.08
	49,921.59				49,921.59
	4,565.73				4,565.73
	24,991.86				24,991.86
	34,828.96				34,828.96
	17,992.73				17,992.73
	209,295.62				209,295.62
	58,267.98				58,267.98
	347,709.66				347,709.66
	69,819.89				69,819.89
	12,578.70				12,578.70
	39,393.94				39,393.94
	100,794.07				100,794.07
	147,515.95				147,515.95
	71,316.76				71,316.76

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
Office of Science Financial Assistance Program		University of California - Lawrence Livermore Nat'l. Lab/ Task Order No. B593921			91,438.17
Office of Science Financial Assistance Program		University of California - Los Alamos Nat'l. Labs/ Subcontract No. 113844- 1			16,689.54
Office of Science Financial Assistance Program		University of California - Los Alamos Nat'l. Labs/ Subcontract No. 72198- 001-09, Mod No. 4			89,221.44
Office of Science Financial Assistance Program		University of California - Los Alamos Nat'l. Labs/ Subcontract No. 72198- 001-09, Mod 3			18,315.21
Office of Science Financial Assistance Program		University of Michigan/ Subcontract No. 3001336236, Amend No. 1			46,260.93
Office of Science Financial Assistance Program		University of Nevada/ Subaward No. UNR-10- 32; Amd. No. 1			49,728.97
Office of Science Financial Assistance Program		University of Wisconsin Madison/ Agreement No. 182K512; Mod No. 03			15,594.80
Office of Science Financial Assistance Program		UT-Battelle LLC/ Subcontract No. 4000104014			15,826.98
ARRA - Office of Science Financial Assistance Program		Austin Energy/ Work Order No. 21 Under C05-00173			138,224.00
ARRA - Office of Science Financial Assistance Program		Oklahoma State University/ Subaward No. AA-5- 32130-01			30,037.91
Conservation Research and Development	81.086	Oak Ridge National Laboratory/ Subcontract No. 4300069129, Mod 4			416.86
Renewable Energy Research and Development	81.087	Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subcontract No. 00088120			167,083.46
Renewable Energy Research and Development		Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subcontract No. 00098313, Amd 001			56,409.87
Renewable Energy Research and Development		Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subrecipient Agreement No. A8741			24,813.76
Renewable Energy Research and Development		Concepts NREC/ Research Agreement No. 07-0637, Amendmen			19,428.21
Renewable Energy Research and Development		Shaw Environmental, Inc./ Master Subcent. Agmt. No. C08-00703; PO 4			25,455.35
Renewable Energy Research and Development		Shear Form/ Agreement No. 08- 0411, Ltr.dtd. 10/14/10			3,747.18

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	91,438.17				91,438.17
	16,689.54				16,689.54
	89,221.44				89,221.44
	18,315.21				18,315.21
	46,260.93				46,260.93
	49,728.97				49,728.97
	15,594.80				15,594.80
	15,826.98				15,826.98
	138,224.00				138,224.00
	30,037.91				30,037.91
	416.86				416.86
	167,083.46				167,083.46
	56,409.87				56,409.87
	24,813.76			24,813.76	24,813.76
	19,428.21				19,428.21
	25,455.35				25,455.35
	3,747.18				3,747.18

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
Renewable Energy Research and Development		Tao of Systems Integration, Inc./ Subrecipient Agreement 11-0457, Ltr. dtd			14,812.79
Renewable Energy Research and Development		University of California - Riverside/ Subaward No. S- 00000309, Amend No 02			173.03
ARRA - Renewable Energy Research and Development		AltaRock Energy, INC/ Research Agreement dtd 7-26-10			40,201.39
ARRA - Renewable Energy Research and Development		Building Media Incorporated (BMI)/ ARRA-Subrecipient Agreement No. C11- 00680			74,698.64
Fossil Energy Research and Development	81.089	Research Partnership to Secure Energy for America/ Subcontract # 08122- 48, Mod. 01			99,497.96
Fossil Energy Research and Development		Research Partnership to Secure Energy for America/ Subcontract No. 07122- 33, Mod No 4			335,817.67
Fossil Energy Research and Development		Research Partnership to Secure Energy for America/ Subcontract No. 07122- 35, Mod 5			36,738.65
Fossil Energy Research and Development		Research Partnership to Secure Energy for America/ Subcontract No. 07123- 01, Mod. No. 5			12,866.25
Fossil Energy Research and Development		University of Alaska/ Subaward No. UAF 09- 0039, Mod 7			57,132.51
Fossil Energy Research and Development		URS Energy & Construction, Inc./ Testing Agreement No. RES1100412			42,970.83
Office of Environmental Waste Processing	81.104	DOE-Savannah River National Laboratory/ Subcontract No. AC819990			17,575.16
Defense Nuclear Nonproliferation Research	81.113	Lawrence Livermore National Security/ Subcontract No. B571336; Mod No. 6			444,743.72
Defense Nuclear Nonproliferation Research		Lawrence Livermore National Security/ Subcontract No. B571336, Mod No. 6			1,743.96
Defense Nuclear Nonproliferation Research		Lawrence Livermore National Security/ Task Order No. B575366, Mod No 9			838,037.06
Defense Nuclear Nonproliferation Research		Lawrence Livermore National Security/ Task Order No. B575366, Mod No. 9			126,037.14
Defense Nuclear Nonproliferation Research		Sandia National Laboratories/ No. 1042305			58,891.85
Defense Nuclear Nonproliferation Research		University of California - Lawrence Livermore Nat'l. Lab/			28,202.34

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	14,812.79				14,812.79
	173.03				173.03
	40,201.39				40,201.39
	74,698.64				74,698.64
	99,497.96				99,497.96
	335,817.67				335,817.67
	36,738.65				36,738.65
	12,866.25				12,866.25
	57,132.51				57,132.51
	42,970.83				42,970.83
	17,575.16				17,575.16
	444,743.72				444,743.72
	1,743.96				1,743.96
	838,037.06				838,037.06
	126,037.14				126,037.14
	58,891.85				58,891.85
	28,202.34				28,202.34

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

Federal Grantor/Pass-through Grantor Program Title	CFDA Number	Pass-through From			Non-State Entities Amount
		Identifying Number	Agy/ Univ No	Agencies or Universities Amount	
University Reactor Infrastructure and Education Support	81.114	Task Order No. B591718 Medical University of South Carolina/ Sub MUSC08-027/DE- FG07- 05ID14692/IDNE006			444.18
University Reactor Infrastructure and Education Support		Medical University of South Carolina/ Subaward No. MUSC09- 100; Amd. 3			53,986.16
University Reactor Infrastructure and Education Support		Medical University of South Carolina/ Subaward No. MUSC09- 100; Amd.3			31,553.96
Nuclear Energy Research, Development and Demonstration	81.121	Battelle Energy Alliance, LLC- Idaho National Laboratory/ Contract No. 00109479			96,877.76
Nuclear Energy Research, Development and Demonstration		Battelle Energy Alliance, LLC- Idaho National Laboratory/ Research Contract No. 00100538			7,073.08
Nuclear Energy Research, Development and Demonstration		Battelle Energy Alliance, LLC- Idaho National Laboratory/ Standard Research Contract No. 00112135,			13,358.85
Nuclear Energy Research, Development and Demonstration		Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subcontract No. 00087179; Amd No 002			27,764.86
Nuclear Energy Research, Development and Demonstration		Battelle Energy Alliance, LLC- Idaho National Laboratory/ Subcontract No. 00094810; Amd No. 002			19,637.27
Nuclear Energy Research, Development and Demonstration		Oak Ridge National Laboratory/ Subcontract No. 4000105055			4,744.70
Predictive Science Academic Alliance Program	81.124	University of Michigan/ Subcontract No. 3001058063 (formerly 300			201,344.16
Predictive Science Academic Alliance Program		University of Michigan/ Subcontract No. 3001058063, Amend No. 5			204,965.00
ARRA - Energy Efficiency and Conservation Block Grant Program	81.128	Austin Energy/ Work Order 19 Under Master Agr. C05-0001			300,603.96
ARRA - Energy Efficiency and Conservation Block Grant Program		City of Arlington/ Project B3810			333.05
ARRA - Energy Efficiency and Conservation Block Grant Program		City of San Antonio, Bexar County/ Project A9150			766,425.62
ARRA - Energy Efficiency and Conservation Block Grant Program		City of San Antonio, Bexar County/ Project B140A			100,736.40
ARRA - Energy Efficiency and Conservation Block Grant Program		City of San Antonio, Bexar County/ Project B1400			76,683.83
ARRA - Advanced Research and Projects Agency - Energy Financial Assistance Program	81.135	ADMA Products, Inc./ Contract No. C10-361			40,038.61

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	444.18				444.18
	53,986.16				53,986.16
	31,553.96				31,553.96
	96,877.76				96,877.76
	7,073.08				7,073.08
	13,358.85				13,358.85
	27,764.86				27,764.86
	19,637.27				19,637.27
	4,744.70				4,744.70
	201,344.16				201,344.16
	204,965.00				204,965.00
	300,603.96				300,603.96
	333.05				333.05
	766,425.62				766,425.62
	100,736.40				100,736.40
	76,683.83				76,683.83
	40,038.61				40,038.61

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

Federal Grantor/Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
<u>Direct Programs:</u>					
State Energy Program	81.041				
ARRA - State Energy Program	81.041				
Office of Science Financial Assistance Program	81.049				
Renewable Energy Research and Development	81.087				
ARRA - Renewable Energy Research and Development	81.087				
Renewable Energy Research and Development	81.087				
Pass-Through To:					
Texas AgriLife Research					
Fossil Energy Research and Development	81.089				
Stewardship Science Grant Program	81.112				
Defense Nuclear Nonproliferation Research	81.113				
University Reactor Infrastructure and Education Support	81.114				
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117				
ARRA - Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117				
ARRA - Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117				
Pass-Through To:					
University of Texas at Arlington					
State Energy Program Special Projects	81.119				
Nuclear Energy Research, Development and Demonstration	81.121				
Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122				
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122				
<u>Pass-Through From:</u>					
State Energy Program	81.041				
Pass-Through From:					
Comptroller - State Energy Conservation Office			907	194,817.33	
ARRA - Conservation Research and Development	81.086				
Pass-Through From:					
Texas Engineering Extension Service			716	116,383.84	
Renewable Energy Research and Development	81.087				
Pass-Through From:					
Texas A&M International University			761	94,372.25	
Fossil Energy Research and Development	81.089				83,331.19
Pass-Through To:					
University of Texas at Austin		Research Partnership to Secure Energy for America/ Subrecipient Agreement No. A3411			
Defense Nuclear Nonproliferation Research	81.113				
Pass-Through From:					
West Texas A&M University			757	33,265.38	
Predictive Science Academic Alliance Program	81.124				
Pass-Through From:					
University of Texas at Austin			721	64,726.93	
Totals - U.S. Department of Energy				<u>503,565.73</u>	<u>9,202,678.00</u>
<u>U.S. Department of Education</u>					
Fund for the Improvement of Postsecondary Education	84.116	University of Maryland, College Park/ Subaward No. Z203503, Amend No. D			42,850.05
<u>Direct Programs:</u>					
Fund for the Improvement of Postsecondary Education	84.116				
Graduate Assistance in Areas of National Need	84.200				
<u>Pass-Through From:</u>					
Mathematics and Science Partnerships	84.366				
Pass-Through From:					
Texas Education Agency			701	434,806.97	
Totals - U.S. Department of Education				<u>434,806.97</u>	<u>42,850.05</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
1,559.01	1,559.01				1,559.01	1,559.01
6,128.27	6,128.27			6,000.00	128.27	6,128.27
667,061.85	667,061.85				667,061.85	667,061.85
1,273,927.74	1,273,927.74				1,273,927.74	1,273,927.74
280,287.59	280,287.59			676.14	279,611.45	280,287.59
591,486.03	591,486.03					591,486.03
		556	591,486.03			
683,808.76	683,808.76				683,808.76	683,808.76
103,855.06	103,855.06				103,855.06	103,855.06
258,146.85	258,146.85			82,814.63	175,332.22	258,146.85
(0.02)	(0.02)				(0.02)	(0.02)
130,076.85	130,076.85				130,076.85	130,076.85
5,582.40	5,582.40				5,582.40	5,582.40
59,801.96	59,801.96				7,963.58	59,801.96
		714	51,838.38			
91,002.42	91,002.42				91,002.42	91,002.42
978,076.02	978,076.02			152,252.41	825,823.61	978,076.02
333,148.60	333,148.60			49,975.00	283,173.60	333,148.60
899.16	899.16				899.16	899.16
	194,817.33			161,994.00	32,823.33	194,817.33
	116,383.84				116,383.84	116,383.84
	94,372.25				94,372.25	94,372.25
	83,331.19					83,331.19
		721	83,331.19			
	33,265.38				33,265.38	33,265.38
	64,726.93				64,726.93	64,726.93
<u>5,464,848.55</u>	<u>15,171,092.28</u>		<u>726,655.60</u>	<u>694,076.27</u>	<u>13,750,360.41</u>	<u>15,171,092.28</u>
	42,850.05				42,850.05	42,850.05
96,021.78	96,021.78			10,517.21	85,504.57	96,021.78
49,873.86	49,873.86				49,873.86	49,873.86
	434,806.97				434,806.97	434,806.97
<u>145,895.64</u>	<u>623,552.66</u>		<u>-</u>	<u>10,517.21</u>	<u>613,035.45</u>	<u>623,552.66</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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.S. Department of Health and Human Services					
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Yale University/			40,538.58
Cancer Cause and Prevention Research	93.393	Subaward No. A06981, Amd. No. 3 Lynntech, Inc./ Subrecipient Agreement C08-00380, Amend			16,925.23
Cancer Treatment Research	93.395	Arizona State University/ Subaward No. 09-023, Email dtd. 6/26/11,			98,986.86
Cancer Treatment Research		University of Pittsburgh/			198,487.20
Cancer Control	93.399	Subaward No. 0010723; Amd 3 Washington University (St. Louis, MO)/ Subaward No. WU-11- 168			13,141.85
ARRA - Trans-NIH Recovery Act Research Support	93.701	Tufts University - Medford, MA/ Subcontract No. C10- 00750, Amd No. 1			32,336.15
Cardiovascular Diseases Research	93.837	University of Missouri - Columbia/ Subaward No. C00026480-1, Amd. 1			12,807.56
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	University of Michigan/ Subaward No. 3000911237, Amend No. 3			135,796.92
Allergy, Immunology and Transplantation Research	93.855	California Polytechnic State University/ C10-00051, Amend No 1			6,153.15
Biomedical Research and Research Training	93.859	Tufts University - Medford, MA/ Project B1130			13,164.10
<u>Direct Programs:</u>					
Food and Drug Administration_Research	93.103				
Research Related to Deafness and Communication Disorders	93.173				
Mental Health Research Grants	93.242				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
National Center for Research Resources	93.389				
Cancer Detection and Diagnosis Research	93.394				
Cancer Detection and Diagnosis Research	93.394				
Pass-Through To:					
University of Texas M.D. Anderson Cancer Center					
ARRA - Trans-NIH Recovery Act Research Support	93.701				
Cardiovascular Diseases Research	93.837				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Biomedical Research and Research Training	93.859				
Totals - U.S. Department of Health and Human Services					568,337.60
U.S. Department of Homeland Security					
Homeland Security Advanced Research Projects Agency	97.065	Abraxas Energy Consulting, LLC/ Agreement No. C11- 00784, Amd. 1			4,176.88
Homeland Security Advanced Research Projects Agency		Synkera Technologies Inc./ Project A9270			60,600.91
Homeland Security Biowatch Program	97.091	Battelle Memorial Institute/ Subcontract No. 232543			2,132.94

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	40,538.58				40,538.58	40,538.58
	16,925.23				16,925.23	16,925.23
	98,986.86				98,986.86	98,986.86
	198,487.20				198,487.20	198,487.20
	13,141.85				13,141.85	13,141.85
	32,336.15				32,336.15	32,336.15
	12,807.56				12,807.56	12,807.56
	135,796.92				135,796.92	135,796.92
	6,153.15				6,153.15	6,153.15
	13,164.10				13,164.10	13,164.10
9,273.60	9,273.60				9,273.60	9,273.60
40,433.00	40,433.00				40,433.00	40,433.00
82,010.89	82,010.89				82,010.89	82,010.89
1,196,293.75	1,196,293.75			232,255.03	964,038.72	1,196,293.75
302,239.77	302,239.77				302,239.77	302,239.77
378,133.15	378,133.15				378,133.15	378,133.15
14,651.87	14,651.87					14,651.87
		506	14,651.87			
326,841.46	326,841.46				326,841.46	326,841.46
688,905.08	688,905.08			(503.05)	689,408.13	688,905.08
83,267.98	83,267.98				83,267.98	83,267.98
153,934.60	153,934.60				153,934.60	153,934.60
380,456.97	380,456.97			162,381.58	218,075.39	380,456.97
<u>3,656,442.12</u>	<u>4,224,779.72</u>		<u>14,651.87</u>	<u>394,133.56</u>	<u>3,815,994.29</u>	<u>4,224,779.72</u>
	4,176.88				4,176.88	4,176.88
	60,600.91				60,600.91	60,600.91
	2,132.94				2,132.94	2,132.94

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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
Homeland Security, Research, Testing, Evaluation, and Demonstration of Technologies	97.108	Truestone, LLC/ No. CC20000247			9,274.90
<u>Direct Programs:</u>					
Homeland Security Research Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Detection	97.077				
Homeland Security-related Science, Technology, Engineering and Mathematics Career Development Program	97.104				
<u>Pass-Through From:</u>					
Centers for Homeland Security	97.061				
Pass-Through From: Texas AgriLife Research			556	307,452.39	
Centers for Homeland Security	97.061				
Pass-Through From: Texas Southern University			717	10,892.20	
Totals - U.S. Department of Homeland Security				<u>318,344.59</u>	<u>76,185.63</u>
<u>State Fiscal Stabilization Fund Cluster</u>					
<u>U.S. Department of Education</u>					
<u>Pass-Through From:</u>					
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
Pass-Through From: Texas Higher Education Coordinating Board			781	2,235,196.10	
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
Pass-Through From: Texas Higher Education Coordinating Board			781	150,592.30	
Pass-Through To: Tarleton State University					
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
Pass-Through From: Texas Higher Education Coordinating Board			781	123,165.81	
Pass-Through To: Prairie View A&M University					
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
Pass-Through From: Texas Higher Education Coordinating Board			781	197,578.01	
Pass-Through To: Texas State Technical College System					
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
Pass-Through From: Texas Higher Education Coordinating Board			781	73,009.91	
Pass-Through To: Texas A&M University - Kingsville					
ARRA - State Fiscal Stabilization Fund (SFSF) - Government Services, Recovery Act	84.397				
Pass-Through From: Texas Higher Education Coordinating Board			781	130,140.65	
Pass-Through To: Texas A&M University - Corpus Christi					
Totals - U.S. Department of Education				<u>2,909,682.78</u>	<u>-</u>
<u>WIA Cluster</u>					
<u>U.S. Department of Labor</u>					
<u>Pass-Through From:</u>					
WIA Adult Program	17.258				
Pass-Through From: Texas Workforce Commission			320	175,624.14	
ARRA - WIA Youth Activities	17.259				
Pass-Through From:					

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	9,274.90				9,274.90	9,274.90
1,525,339.83	1,525,339.83				1,525,339.83	1,525,339.83
184,682.47	184,682.47				184,682.47	184,682.47
	307,452.39				307,452.39	307,452.39
	10,892.20				10,892.20	10,892.20
<u>1,710,022.30</u>	<u>2,104,552.52</u>		<u>-</u>	<u>-</u>	<u>2,104,552.52</u>	<u>2,104,552.52</u>
	2,235,196.10			223,537.54	2,011,658.56	2,235,196.10
	150,592.30					150,592.30
		713	150,592.30			
	123,165.81					123,165.81
		715	123,165.81			
	197,578.01					197,578.01
		719	197,578.01			
	73,009.91				(67.94)	73,009.91
		732	73,077.85			
	130,140.65					130,140.65
		760	130,140.65			
<u>-</u>	<u>2,909,682.78</u>		<u>674,554.62</u>	<u>223,537.54</u>	<u>2,011,590.62</u>	<u>2,909,682.78</u>
	175,624.14				175,624.14	175,624.14
	487,319.55			302,187.09	185,132.46	487,319.55

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

Federal Grantor/Pass-through Grantor Program Title	CFDA Number	Identifying Number	Pass-through From		
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount
Texas Workforce Commission			320	487,319.55	
ARRA - WIA Youth Activities	17.259				
Pass-Through From:					
Texas Workforce Commission			320	47,230.43	
Pass-Through To:					
Texas A&M University (Main University)					
WIA Dislocated Workers	17.260				
Pass-Through From:					
Texas Workforce Commission			320	315,678.96	
WIA Dislocated Workers	17.260				
Pass-Through From:					
Texas Workforce Commission			320	40.00	
Pass-Through To:					
Tarleton State University					
WIA Dislocated Workers	17.260				
Pass-Through From:					
Texas Workforce Commission			320	78,552.10	
Pass-Through To:					
Texas Engineering Extension Service					
WIA Dislocated Workers	17.260				
Pass-Through From:					
Texas Workforce Commission			320	1,020.50	
Pass-Through To:					
Texas State Technical College System					
WIA Dislocated Workers	17.260				
Pass-Through From:					
Texas Workforce Commission			320	1,238.04	
Pass-Through To:					
Texas A&M University - Kingsville					
WIA Dislocated Workers	17.260				
Pass-Through From:					
Texas Workforce Commission			320	(756.44)	
Pass-Through To:					
Texas A&M University - Corpus Christi					
Totals - U.S. Department of Labor				<u>1,105,947.28</u>	<u>-</u>
Total Expenditures of Federal Awards				<u>\$ 7,123,036.15</u>	<u>\$ 21,825,954.17</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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	
	47,230.43					47,230.43
		711	47,230.43			
	315,678.96			25,443.93	290,235.03	315,678.96
	40.00					40.00
		713	40.00			
	78,552.10					78,552.10
		716	78,552.10			
	1,020.50					1,020.50
		719	1,020.50			
	1,238.04				(356.96)	1,238.04
		732	1,595.00			
	(756.44)					(756.44)
		760	(756.44)			
	1,105,947.28		127,681.59	327,631.02	650,634.67	1,105,947.28
\$ 51,901,301.54	\$ 80,850,291.86		\$ 2,296,838.18	\$ 11,650,022.38	\$ 66,903,431.30	\$ 80,850,291.86

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 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		\$	74,223,203.87
Federal Grants and Contracts - Non-operating	\$		
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Operating	4,213,353.37		
Federal Pass-Through Grants (State Agencies/Universities and TAMUS Members)-Non-Operating	2,909,682.78		
LESS Reconciling Items:			
Donation of Federal Surplus Property			
Total Federal Pass-Through Grants			7,123,036.15
Federal Appropriations			
Total Federal Revenue per Exhibit IV		\$	81,346,240.02

Reconciling Items:

ADD:

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

DEDUCT:

Federal Grants to/from TAMRF	(482,375.25)
COBRA 65% Subsidy (CFDA Number 17.151)	(13,572.91)
Total Pass Throughs and Expenditures per Federal Schedule	<u>\$ 80,850,291.86</u>

UNAUDITED

SCHEDULE 1 - A
 TEXAS ENGINEERING EXPERIMENT STATION
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 For the Year Ended August 31, 2011

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

PROGRAM NAME	CFDA NUMBER	BEGINNING BALANCE 9/1/2010	NET CHANGE	ENDING BALANCE 8/31/2011
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	\$ 383,830.80	\$ (293,606.49)	\$ 90,224.31
Basic Scientific Research	12.431	416,996.22	365,695.76	782,691.98
Air Force Defense Research Sciences Program	12.800	3,131,301.18	(524,676.67)	2,606,624.51
Research and Technology Development	12.910	-	126.11	126.11
Nuclear Energy Research, Development and Demonstration	81.121	1,194.47	(1,194.47)	-
Cancer Detection and Diagnosis Research	93.394	-	1,370.51	1,370.51
Biomedical Research and Research Testing	93.859	23,721.89	(23,721.89)	-
		<u>\$ 3,957,044.56</u>	<u>\$ (476,007.14)</u>	<u>\$ 3,481,037.42</u>

Deferred Revenue Explanation:

Federally sponsored projects where funds are received in advance of expenditures (non-expense reimbursable).

NOTE 8: SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

Not Applicable

UNAUDITED

SCHEDULE 1-B
 TEXAS ENGINEERING EXPERIMENT STATION
 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>
Food and Fibers Research Grant Department of Agriculture	551.0009	551	\$ 116,111.14
Biofuels From Algae Texas AgriLife Research	556.0001	556	42,146.00
Monthly Stream Flow Disaggregation Texas Commission on Environmental Quality	582.0019	582	98,646.84
TEEX EOTC Support Agreement Texas Engineering Extension Service	716.0001	716	183,750.00
TAMU-UTSW Partnership For Cancer Imaging & Spectroscopy University of Texas Southwestern Medical Center at Dallas	729.0003	729	105,315.94
Characterization of Trace-Level, Biologically Active Chemical Contaminants in Medical Facility Wastewaters Lamar University	734.0018	734	3,165.73
Discovery Investigation of Advanced Reduction Processes Lamar University	734.0019	734	22,222.81
Biodegradation of 1,2,3-Trichloropropane Lamar University	734.002	734	18,180.32
An Advanced Reduction Process Using Sulfite and Ultraviolet Light Lamar University	734.0021	734	1,375.29
A 3D Eulerian Modeling Study of Ozone and Secondary Organic Aerosol Formation in Texas Using the Master Chemical Mechanism Lamar University	734.0023	734	21,899.08
Texas Analog Research Superiority Program University of Texas at Dallas	738.0001	738	150,748.62
Advanced Research Program Texas Higher Education Coordinating Board	781.001	781	(3,649.95)
State Energy Plan (SEP) Comptroller - State Energy Conservation Office Total Pass-Through From State Agencies	907.0001	907	\$ <u>124,665.93</u> <u>884,577.75</u> (Exhibit IV)

UNAUDITED

SCHEDULE 1-B
 TEXAS ENGINEERING EXPERIMENT STATION
 SCHEDULE OF STATE GRANT PASS-THROUGHS FROM/TO STATE AGENCIES
 For the Year Ended August 31, 2011

Pass-through To:

<u>Program Name</u> <u>Agency Name</u>	<u>Grant ID</u>	<u>Agy #</u>	<u>Amount</u>
A Proof-of-Concept Bubble Screen For Drilling Ship Noise Abatement University of Texas at Austin	712.0001	721	\$ 202,868.50
Green is Mainstream: Building Codes, Energy Efficiency and Best Practices Texas A&M University (Main University)	712.0003	711	21,376.31
Total Pass-Through To State Agencies			\$ <u>224,244.81</u> (Schedule IV-1)

UNAUDITED

TEXAS ENGINEERING EXPERIMENT STATION

THIS PAGE LEFT BLANK INTENTIONALLY

UNAUDITED

SCHEDULE THREE
 TEXAS ENGINEERING EXPERIMENT STATION
 SCHEDULE OF CASH & CASH EQUIVALENTS
 FOR THE YEAR ENDED AUGUST 31, 2011

	CURRENT YEAR TOTAL
CASH & CASH EQUIVALENTS	
CURRENT ASSETS	
CASH ON HAND:	
PETTY CASH DEPARTMENT WORKING FUND.....	\$ 200.00
TEMPORARY WORKING FUND.....	<u>4,768.98</u>
TOTAL CASH ON HAND.....	\$ 4,968.98
CASH IN BANK.....	\$ (14,212,127.39)
CASH IN STATE TREASURY:	
REIMBURSEMENTS DUE FROM STATE TREASURY.....	45,271.12
ASSETS HELD FOR INVESTMENT BY SYSTEM OFFICES-SHORT TERM.....	<u>1,042,622.61</u>
TOTAL CURRENT CASH AND CASH EQUIVALENTS [EXHIBIT III].....	\$ (13,119,264.68)
RESTRICTED:	
CASH ON HAND:	
CASH IN BANK.....	\$ 12,617,511.85
TOTAL RESTRICTED CASH AND CASH EQUIVALENTS [EXHIBIT III].....	\$ 12,617,511.85
TOTAL CASH & CASH EQUIVALENTS [EXHIBIT V].....	<u>\$ (501,752.83)</u>

UNAUDITED

SCHEDULE N-2
 TEXAS ENGINEERING EXPERIMENT STATION
 NOTE 2 - CAPITAL ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2011

	BALANCE 9-1-10	ADJUSTMENTS	COMPLETED CIP
BUSINESS-TYPE ACTIVITIES:			
NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS			
LAND AND LAND IMPROVEMENTS.....	\$ 1,337,462.54	\$	\$
CONSTRUCTION IN PROGRESS.....	2,581,537.23		(1,448,601.50)
OTHER TANGIBLE CAPITAL ASSETS.....	76,279.00		
TOTAL NON-DEPRECIABLE/NON-AMORTIZABLE ASSETS.....	\$ 3,995,278.77	\$	\$ (1,448,601.50)
DEPRECIABLE ASSETS			
BUILDINGS.....	\$ 9,166,350.61	\$	\$
FACILITIES AND OTHER IMPROVEMENTS.....	104,795.40		
FURNITURE AND EQUIPMENT.....	70,692,553.83		1,448,601.50
VEHICLES, BOATS AND AIRCRAFT.....	769,294.93		
OTHER CAPITAL ASSETS.....			
TOTAL DEPRECIABLE ASSETS AT HISTORICAL COST.....	\$ 80,732,994.77	\$	\$ 1,448,601.50
LESS ACCUMULATED DEPRECIATION FOR:			
BUILDINGS.....	\$ (1,636,174.09)	\$	\$
FACILITIES AND OTHER IMPROVEMENTS.....	(34,566.55)		
FURNITURE AND EQUIPMENT.....	(41,759,967.14)		
VEHICLES, BOATS AND AIRCRAFT.....	(612,091.41)		
OTHER CAPITAL ASSETS.....			
TOTAL ACCUMULATED DEPRECIATION.....	\$ (44,042,799.19)	\$	\$
DEPRECIABLE ASSETS, NET.....	\$ 36,690,195.58	\$	\$ 1,448,601.50
AMORTIZABLE ASSETS - INTANGIBLE			
COMPUTER SOFTWARE.....	\$ 277,839.45	\$	\$
TOTAL INTANGIBLE ASSETS AT HISTORICAL COST.....	\$ 277,839.45	\$	\$
LESS ACCUMULATED AMORTIZATION FOR:			
COMPUTER SOFTWARE.....	\$ (252,428.18)	\$	\$
TOTAL ACCUMULATED AMORTIZATION.....	\$ (252,428.18)	\$	\$
AMORTIZABLE ASSETS-NET.....	\$ 25,411.27	\$	\$
BUSINESS-TYPE ACTIVITIES CAPITAL ASSETS, NET.....	\$ 40,710,885.62	\$	\$

INC-INTERAGENCY TRANSACTIONS	DEC-INTERAGENCY TRANSACTIONS	ADDITIONS	DELETIONS	BALANCE 8-31-11
\$	\$	\$	\$	\$
	(398,315.02)	3,523,183.63		1,337,462.54
				4,257,804.34
				76,279.00
\$	\$	\$	\$	\$
	(398,315.02)	3,523,183.63		5,671,545.88
\$	\$	\$	\$	\$
				9,166,350.61
107,180.50	(74,962.09)	5,198,824.23	(2,716,471.92)	104,795.40
		60,683.00	(24,783.00)	74,655,726.05
		269,151.10		805,194.93
				269,151.10
\$	\$	\$	\$	\$
107,180.50	(74,962.09)	5,528,658.33	(2,741,254.92)	85,001,218.09
\$	\$	\$	\$	\$
		(426,636.72)		(2,062,810.81)
		(6,690.30)		(41,256.85)
(73,829.08)	68,329.13	(6,413,671.50)	1,671,749.84	(46,507,388.75)
		(39,291.79)	24,783.00	(626,600.20)
		(3,783.47)		(3,783.47)
\$	\$	\$	\$	\$
(73,829.08)	68,329.13	(6,890,073.78)	1,696,532.84	(49,241,840.08)
\$	\$	\$	\$	\$
33,351.42	(6,632.96)	(1,361,415.45)	(1,044,722.08)	35,759,378.01
\$	\$	\$	\$	\$
			(277,839.45)	
\$	\$	\$	\$	\$
			(277,839.45)	
\$	\$	\$	\$	\$
			252,428.18	
\$	\$	\$	\$	\$
			252,428.18	
\$	\$	\$	\$	\$
			(25,411.27)	
\$	\$	\$	\$	\$
33,351.42	(404,947.98)	2,161,768.18	(1,070,133.35)	41,430,923.89

UNAUDITED

TEXAS ENGINEERING EXPERIMENT STATION

THIS PAGE LEFT BLANK INTENTIONALLY