

Schedule 1
Statement of Estimated Income
January 31, 2002

Account Number	Account Title	Budget Estimate	Realized to Date		Realized to Date		Year to Date	% YTD	(Unrealized)
			Previous Month	Change	Current Month	Over-realized			
EDUCATIONAL & GENERAL									
Appropriated from General Revenue									
100001	General Revenue	(\$29,227,725.00)	\$0.00	\$0.00	\$0.00	\$29,227,725.00	100.00%	\$0.00	
100002	General Revenue OASI	(\$1,600,000.00)	\$0.00	\$0.00	\$0.00	\$1,600,000.00	100.00%	\$0.00	
100003	Remedial Ed	(\$31,469.00)	\$0.00	\$0.00	\$0.00	\$15,044.00	47.81%	(\$16,425.00)	
100004	Econ Disadv St Ret/Dev Ed Pilot Pro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
100005	License Plate Scholarships	(\$200.00)	\$0.00	\$50.00	\$50.00	\$200.00	100.00%	\$0.00	
100006	Texas Excellence Fund	(\$24,646.00)	\$49.02	(\$49.02)	\$0.00	\$24,695.02	100.20%	\$49.02	
100009	Group Insurance Premiums	(\$3,714,968.00)	\$818,633.33	(\$509,052.50)	\$309,580.83	\$1,547,903.35	41.67%	(\$2,167,064.65)	
100010	Fifth Year Accounting Scholarship	(\$9,067.00)	\$0.00	\$3,626.80	\$3,626.80	\$9,067.00	100.00%	\$0.00	
100011	HEAF Revenue	(\$4,229,747.00)	\$0.00	\$0.00	\$0.00	\$4,229,747.00	100.00%	\$0.00	
100012	Fund 001 Retirement	(\$1,198,000.00)	\$0.00	\$0.00	\$0.00	\$569,000.00	47.50%	(\$629,000.00)	
100013	Fund 001 UCI & WCI	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$10,000.00)	
100014	Section 9-11.06 Salary Increase	(\$310,000.00)	\$0.00	\$0.00	\$0.00	\$336,351.00	108.50%	\$26,351.00	
100015	App Reduction Vehicle State App	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
100016	Fund 001 Benefits Prior Yr Prop Adj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
100017	State App for Longevity Income	(\$65,000.00)	\$0.00	\$0.00	\$0.00	\$64,546.00	99.30%	(\$454.00)	
100018	App Reduction SWCAP HB 2071	\$44,756.00	\$0.00	(\$44,756.00)	(\$44,756.00)	(\$44,756.00)	0.00%	\$0.00	
	Total General Revenue	(\$40,376,066.00)	\$818,682.35	(\$550,180.72)	\$268,501.63	\$37,579,522.37	93.07%	(\$2,796,543.63)	
Local Education and General									
100100	Tuition	(\$6,704,000.00)	\$656,807.09	(\$44,917.19)	\$611,889.90	\$6,126,599.47	91.39%	(\$577,400.53)	
100300	Tuition Set Aside-Loans	(\$96,800.00)	\$4,985.41	\$23,365.37	\$28,350.78	\$82,518.22	85.25%	(\$14,281.78)	
100400	Tuition Set Aside-Grants	(\$875,000.00)	\$44,867.85	\$210,287.63	\$255,155.48	\$742,659.95	84.88%	(\$132,340.05)	
100500	Graduate Fee - Tuition	(\$955,000.00)	\$84,865.25	\$3,540.79	\$88,406.04	\$800,592.68	83.83%	(\$154,407.32)	
	Subtotal Tuition	(\$8,630,800.00)	\$791,525.60	\$192,276.60	\$983,802.20	\$7,752,370.32	89.82%	(\$878,429.68)	
100800	Administrative Overhead	(\$54,239.14)	\$10,207.94	(\$7,013.38)	\$3,194.56	\$42,359.42	78.10%	(\$11,879.72)	
100821	Extension-TEEX	(\$67,062.50)	\$0.00	\$0.00	\$0.00	\$67,062.50	100.00%	\$0.00	
100830	Farm and Dairy	(\$120,891.24)	\$27,555.17	(\$15,616.50)	\$11,938.67	\$71,421.64	59.08%	(\$49,469.60)	
100836	Guided Ind Study & Extension	(\$52,051.00)	\$3,827.45	\$1,867.55	\$5,695.00	\$15,421.35	29.63%	(\$36,629.65)	
100840	Interest - Local Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
100841	Interest - State Treasury Deposits	(\$200,000.00)	\$28,220.17	(\$20,533.20)	\$7,686.97	\$43,704.87	21.85%	(\$156,295.13)	
100850	Lab Fees	(\$76,000.00)	\$7,635.00	(\$960.50)	\$6,674.50	\$71,891.50	94.59%	(\$4,108.50)	
100870	Surplus Property/Facilities Lease	\$0.00	\$9,058.30	(\$8,758.30)	\$300.00	\$9,458.30	0.00%	\$9,458.30	
100875	Surplus Property/Walmart Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
100880	Teacher Certification	(\$30,000.00)	\$1,225.00	\$2,430.00	\$3,655.00	\$14,100.00	47.00%	(\$15,900.00)	
100885	Texas Grants	(\$1,128,446.00)	\$0.00	\$0.00	\$0.00	\$1,128,446.00	100.00%	\$0.00	
101000	Miscellaneous Revenue	\$0.00	\$0.00	\$4,464.97	\$4,464.97	\$4,464.97	0.00%	\$4,464.97	
196999	E&G Remissions & Exemptions	(\$1,600,000.00)	\$0.00	\$0.00	\$0.00	\$912,662.50	57.04%	(\$687,337.50)	
	Total Local Education and General	(\$11,959,489.88)	\$879,254.63	\$148,157.24	\$1,027,411.87	\$10,133,363.37	84.73%	(\$1,826,126.51)	
	Total Educational and General	(\$52,335,555.88)	\$1,697,936.98	(\$402,023.48)	\$1,295,913.50	\$47,712,885.74	91.17%	(\$4,622,670.14)	

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DESIGNATED REGENTS									
200001	General Use Fee - Revenue	(\$4,632,000.00)	\$469,482.00	\$64,296.00	\$533,778.00	\$4,565,458.98	98.56%	(\$66,541.02)	
200002	Technology Fees	(\$974,000.00)	\$93,896.40	\$12,859.20	\$106,755.60	\$912,503.70	93.69%	(\$61,496.30)	
200005	Des Fund - Investment Earnings	(\$670,000.00)	\$42,576.30	(\$531.09)	\$42,045.21	\$171,475.34	25.59%	(\$498,524.66)	
202900	Res-Investment Earnings Variances	\$0.00	\$4,266.84	\$0.00	\$4,266.84	\$17,046.08	0.00%	\$17,046.08	
210010	Academic Achut Tuition & Fees Rev	(\$7,300.00)	\$405.00	\$2,713.50	\$3,118.50	\$5,098.50	69.84%	(\$2,201.50)	
210031	Community SRV Adult Education	(\$573,103.00)	\$38,042.37	\$8,660.20	\$46,702.57	\$210,907.66	36.80%	(\$362,195.34)	
210032	Computing Telecom & Info Svcs	(\$107,515.00)	\$98.77	\$114.05	\$212.82	\$744.38	0.69%	(\$106,770.62)	
210035	Cont Ed-UIL	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$5,210.00	6.95%	(\$69,790.00)	
210036	Center for Professional Development	(\$307,000.00)	\$1,859.26	\$16,832.35	\$18,691.61	\$78,995.87	25.73%	(\$228,004.13)	
210060	Financial Aid	(\$50,700.00)	\$0.00	\$0.00	\$0.00	\$5,758.00	11.36%	(\$44,942.00)	
210070	Graduation Costs	(\$40,065.00)	\$632.00	\$2,634.00	\$3,266.00	\$17,201.00	42.93%	(\$22,864.00)	
210071	Graduation Costs-TAMU Diploma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
210080	Homecoming Oak Ridge Boys	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$15,446.50	30.89%	(\$34,553.50)	
210090	International Ed Scholarships	(\$19,500.00)	\$1,702.00	\$307.20	\$2,009.20	\$15,724.80	80.64%	(\$3,775.20)	
210120	Library Fines	(\$11,148.00)	\$1,257.96	\$152.01	\$1,409.97	\$5,477.68	49.14%	(\$5,670.32)	
210121	Library Access Fee	(\$168,000.00)	\$15,659.40	\$2,158.20	\$17,817.60	\$152,118.95	90.55%	(\$15,881.05)	
210130	Matriculation Fee	(\$8,000.00)	\$150.00	\$1,350.00	\$1,500.00	\$6,500.00	81.25%	(\$1,500.00)	
210160	Psycho-Education Clinic	(\$3,000.00)	\$25.00	\$215.00	\$240.00	\$875.00	29.17%	(\$2,125.00)	
210190	Student Fee Collections	(\$160,000.00)	\$1,933.00	\$43,250.00	\$45,183.00	\$127,074.29	79.42%	(\$32,925.71)	
210200	Transcripts & Fees	(\$106,000.00)	\$8,510.00	\$1,536.00	\$10,046.00	\$78,624.00	74.17%	(\$27,376.00)	
210449	Designated-Remissions & Exemptions	(\$91,000.00)	\$0.00	\$0.00	\$0.00	\$36,005.75	39.57%	(\$54,994.25)	
	Total Designated Regents Other	(\$8,053,331.00)	\$680,496.30	\$156,546.62	\$837,042.92	\$6,428,246.48	79.82%	(\$1,625,084.52)	
Designated Other									
220000	Designated - Others	(\$529,597.79)	\$0.00	\$0.00	\$0.00	\$0.00		(\$529,597.79)	
220101	Art Enrichment	(\$4,260.86)	\$3,099.86	(\$3,099.86)	\$0.00	\$4,260.86		\$0.00	
220102	Athletic Department	(\$8,400.00)	\$0.00	\$0.00	\$0.00	\$8,400.00		\$0.00	
220105	Athletics-Football Camp	(\$47,119.39)	\$625.00	(\$625.00)	\$0.00	\$47,119.39		\$0.00	
220106	Athletics-Hawthorne Relays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
220201	Binding Thesis Dissertations	(\$4,325.00)	\$296.00	\$106.00	\$402.00	\$4,325.00		\$0.00	
220300	Catalyst for Change	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
220301	Chemistry-Adventures in Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
220303	Counseling Service	(\$693.00)	\$0.00	\$0.00	\$0.00	\$693.00		\$0.00	
220304	Collegiate Licensing	(\$6,689.86)	\$100.00	\$4,801.28	\$4,901.28	\$6,689.86		\$0.00	
220306	Chemistry Instructional Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
220307	Murphy Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
220308	Community College Conference	(\$780.00)	\$0.00	\$0.00	\$0.00	\$780.00		\$0.00	
220400	Distance Ed Videos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
220507	Employee Payroll Adm Fees	(\$342.00)	\$45.00	(\$1.50)	\$43.50	\$342.00		\$0.00	
220700	Gifts & Contributions	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$50,000.00		\$0.00	
220703	Synergy Lab	(\$1,680.50)	\$313.00	\$139.50	\$452.50	\$1,680.50		\$0.00	
220800	High School Theatre Workshop	(\$75.00)	\$0.00	\$75.00	\$75.00	\$75.00		\$0.00	
220803	Human Res Financial Fair	(\$525.00)	\$125.00	(\$50.00)	\$75.00	\$525.00		\$0.00	
220901	Interlibrary Loan Fund	(\$37.50)	\$0.00	\$0.00	\$0.00	\$37.50		\$0.00	
221100	KETR - Underwriting	(\$20,064.34)	\$6,782.00	(\$4,138.16)	\$2,643.84	\$20,064.34		\$0.00	

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221101	KETR - Other	(\$11,658.00)	\$3,886.00	(\$3,886.00)	\$0.00	\$11,658.00		\$0.00	
221301	Math Graphing Calc Support	(\$300.00)	\$5.00	\$130.00	\$135.00	\$300.00		\$0.00	
221302	Music Instrument Repair	(\$1,012.00)	\$0.00	\$9.00	\$9.00	\$1,012.00		\$0.00	
221305	Music Jazz Ensemble	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
221600	Photography Checkout	(\$2,139.00)	\$508.00	(\$508.00)	\$0.00	\$2,139.00		\$0.00	
221602	Placement Service	(\$4,725.00)	\$240.00	\$1,080.00	\$1,320.00	\$4,725.00		\$0.00	
221603	Pal Conference 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
221801	Recycle Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
221802	Rural Economic Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
221804	Regents' Initiative Summer Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
221902	SBA Studies Management	(\$2,025.00)	\$2,025.00	(\$2,025.00)	\$0.00	\$2,025.00		\$0.00	
221904	Summer Theatre	(\$3,255.00)	\$0.00	\$0.00	\$0.00	\$3,255.00		\$0.00	
221905	Student Affairs 2001 System Symp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
221950	System Need Based Scholarships	(\$221,259.00)	\$0.00	\$0.00	\$0.00	\$221,259.00		\$0.00	
222001	TPEG-Residents	(\$4,722.20)	\$1,370.17	\$110.42	\$1,480.59	\$4,722.20		\$0.00	
222002	TPEG-Non-Residents	(\$1,195.71)	\$306.71	\$8.05	\$314.76	\$1,195.71		\$0.00	
222008	Testing Center	(\$28,060.00)	\$7,701.00	(\$4,110.00)	\$3,591.00	\$28,060.00		\$0.00	
222009	TX Common Course Number System	(\$12,200.00)	\$0.00	\$0.00	\$0.00	\$12,200.00		\$0.00	
222100	University Playhouse	(\$13,573.90)	\$15.00	(\$15.00)	\$0.00	\$13,573.90		\$0.00	
222102	Univ Police National Night Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
222200	Veterans Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
222300	Wellness Program	(\$8,284.95)	\$49.00	\$3,002.00	\$3,051.00	\$8,284.95		\$0.00	
	Total Designated Other	(\$989,000.00)	\$27,491.74	(\$8,997.27)	\$18,494.47	\$459,402.21		(\$529,597.79)	
	Designated Service								
270300	Copy Machines	(\$165,000.00)	\$7,804.24	(\$2,117.73)	\$5,686.51	\$47,761.85	28.95%	(\$117,238.15)	
271600	Printing Services	(\$520,000.00)	\$30,792.95	(\$11,278.01)	\$19,514.94	\$115,813.97	22.27%	(\$404,186.03)	
271601	Bulk Mail Center	(\$53,000.00)	\$1,792.30	\$3,008.67	\$4,800.97	\$14,219.49	26.83%	(\$38,780.51)	
271602	Duplicating Services	(\$63,992.00)	\$3,058.68	\$6,289.37	\$9,348.05	\$38,824.98	60.67%	(\$25,167.02)	
272000	Transportation	(\$138,000.00)	\$22,534.21	\$6,152.00	\$28,686.21	\$82,331.74	59.66%	(\$55,668.26)	
272001	Telephone Operations	(\$320,000.00)	\$18,648.85	\$8,308.96	\$26,957.81	\$124,086.06	38.78%	(\$195,913.94)	
272100	UCI	(\$9,000.00)	\$0.00	\$0.00	\$0.00	(\$6.48)	-0.07%	(\$9,006.48)	
	Total Designated Service	(\$1,268,992.00)	\$84,631.23	\$10,363.26	\$94,994.49	\$423,031.61	33.34%	(\$845,960.39)	
	Total Designated Consolidated	(\$10,311,323.00)	\$792,619.27	\$157,912.61	\$950,531.88	\$7,310,680.30	70.90%	(\$3,000,642.70)	

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Auxiliary									
300001	Athletics	(\$60,000.00)	\$901.00	(\$901.00)	\$0.00	\$27,503.00	45.84%	(\$32,497.00)	
310000	Housing System	(\$4,694,095.00)	\$403,821.18	(\$396,048.33)	\$7,772.85	\$4,273,392.15	91.04%	(\$420,702.85)	
310010	Cafeteria & Snack Bar	(\$1,128,000.00)	\$74,572.01	(\$132,983.04)	(\$58,411.03)	\$1,288,732.66	114.25%	\$160,732.66	
315000	University Bookstore	(\$167,500.00)	\$0.00	\$41,875.00	\$41,875.00	\$83,750.00	50.00%	(\$83,750.00)	
319000	Post Office	(\$1.00)	\$0.00	\$0.00	\$0.00	\$1.00	100.00%	\$0.00	
320100	Announcement & Ring Sales	(\$48,500.00)	\$1,648.00	\$1,425.30	\$3,073.30	\$15,302.63	31.55%	(\$33,197.37)	
320301	Children's Learning Center	(\$276,287.00)	\$24,735.43	\$5,437.43	\$30,172.86	\$147,809.03	53.50%	(\$128,477.97)	
320500	East Texan	(\$14,000.00)	\$1,341.51	(\$407.01)	\$934.50	\$4,597.29	32.84%	(\$9,402.71)	
321300	Memorial Student Center	(\$472,150.00)	\$43,624.04	\$8,759.80	\$52,383.84	\$403,228.44	85.40%	(\$68,921.56)	
321302	Music Summer Camps	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	(\$200,000.00)	
321500	Orientation Programs	(\$91,000.00)	\$2,360.00	\$8,030.00	\$10,390.00	\$17,630.00	19.37%	(\$73,370.00)	
321900	Student Health Services	(\$7,000.00)	\$1,099.00	(\$497.98)	\$601.02	\$4,156.12	59.37%	(\$2,843.88)	
321901	Student Identification	(\$41,000.00)	\$3,404.00	\$634.40	\$4,038.40	\$31,720.60	77.37%	(\$9,279.40)	
322100	University Police	(\$180,000.00)	\$10,382.00	\$7,752.00	\$18,134.00	\$142,132.00	78.96%	(\$37,868.00)	
322200	Vending Services	(\$82,000.00)	\$5,667.40	\$1,407.87	\$7,075.27	\$36,250.06	44.21%	(\$45,749.94)	
322600	Zeppa Center	(\$344,950.00)	\$33,500.00	\$9,564.00	\$43,064.00	\$319,981.00	92.76%	(\$24,969.00)	
325999	Auxiliary - Remissions & Exemptions	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$9,177.75	50.99%	(\$8,822.25)	
326900	Aux Op - Investment Earnings	(\$147,000.00)	\$8,431.38	(\$849.82)	\$7,581.56	\$35,634.90	24.24%	(\$111,365.10)	
326996	Cash Short/Over	\$0.00	\$1.95	\$5.47	\$7.42	\$14.61	0.00%	\$14.61	
329996	Res Aux Faciliites Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	Total Auxiliary	(\$7,971,483.00)	\$615,488.90	(\$446,795.91)	\$168,692.99	\$6,841,013.24	85.82%	(\$1,130,469.76)	
Auxiliary Student Service									
330000	Student Service Fee	(\$1,830,000.00)	\$176,367.50	\$29,001.25	\$205,368.75	\$1,681,542.43	91.89%	(\$148,457.57)	
330005	SS - Investment Earnings	(\$40,000.00)	\$3,856.25	(\$293.78)	\$3,562.47	\$14,693.49	36.73%	(\$25,306.51)	
331200	Lecture & Cultural Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
332103	Campus Activities	\$0.00	\$2,069.00	(\$2,069.00)	\$0.00	\$4,690.00	0.00%	\$4,690.00	
332799	Student Services - Remissions & Exempt	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$10,812.50	60.07%	(\$7,187.50)	
	Total Auxiliary Student Service	(\$1,888,000.00)	\$182,292.75	\$26,638.47	\$208,931.22	\$1,711,738.42	90.66%	(\$176,261.58)	
	Total Aux Revenues Combined	(\$9,859,483.00)	\$797,781.65	(\$420,157.44)	\$377,624.21	\$8,552,751.66	86.75%	(\$1,306,731.34)	

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Account Number	Account Title	Budget Estimate	Realized to Date		Realized to Date		Year to Date	% YTD	(Unrealized)
			Previous Month	Change	Current Month	Over-realized			
RESTRICTED GRANTS & CONTRACTS									
Federal Grants and Contracts									
	Estimated Federal Grants & Contracts	(\$2,403,573.23)							(\$2,403,573.23)
400020	Upward Bound Program	(\$108,834.59)	\$24,330.07	(\$2,392.30)	\$21,937.77	\$108,834.59			\$0.00
400030	College Work Study	(\$132,664.59)	\$30,339.61	(\$24,810.67)	\$5,528.94	\$132,664.59			\$0.00
400032	FIPSE-Physics to 408000-20409	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
400080	National Endowment for Humanities	(\$12,000.00)	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00			\$0.00
400090	Foster Scholars Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
400130	Mach III FY98-01	(\$7,897.78)	\$2,615.13	(\$1,778.88)	\$836.25	\$7,897.78			\$0.00
400135	Mach III Fy02-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
400160	Pell	(\$3,490,425.56)	\$21,500.00	\$2,177,566.31	\$2,199,066.31	\$3,490,425.56			\$0.00
400190	S.E.O.G.	(\$104,231.00)	\$400.00	\$94,825.00	\$95,225.00	\$104,231.00			\$0.00
404000	Biodiversity & Graddland Function	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
405036	Gear Up Partnership Grant	(\$26,477.67)	\$0.00	\$0.00	\$0.00	\$26,477.67			\$0.00
405162	Business Education Teacher Prep	(\$4,289.03)	\$3,693.08	(\$3,675.64)	\$17.44	\$4,289.03			\$0.00
406000	Title IV-E contract	(\$140,119.94)	\$0.00	\$0.00	\$0.00	\$140,119.94			\$0.00
406050	National Youth Sports Program	(\$24,980.65)	\$0.00	\$0.00	\$0.00	\$24,980.65			\$0.00
407000	NSF-Physics & Instrumentation Lab	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
408000	FIPSE-Physics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
408100	TXCTP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
409000	NASA NOVA Univ. of Alabama	(\$4,505.96)	\$0.00	\$0.00	\$0.00	\$4,505.96			\$0.00
	Total Federal Grants & Contracts	(\$6,455,494.04)	\$82,877.89	\$2,251,733.82	\$2,334,611.71	\$4,056,426.77	62.84%		(\$2,403,573.23)
State Grants & Contracts									
	Estimated State Grants & Contracts	\$47,872.40							\$47,872.40
411008	DDE-Naizer/Bell	(\$18,355.57)	\$0.00	\$0.00	\$0.00	\$18,355.57			\$0.00
411010	DDE-Huse Math Probability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
411012	DDE-Huse Math Modeling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
413500	TIFB Commerce Community network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
413502	TIFB Library LB8	(\$29,516.83)	\$0.00	\$29,516.83	\$29,516.83	\$29,516.83			\$0.00
	Total State Grants & Contracts	\$0.00	\$0.00	\$29,516.83	\$29,516.83	\$47,872.40	0.00%		\$47,872.40
Private Grants & Contracts									
	Estimated Private Grants & Contracts	(\$972.13)							\$972.13
420120	Los Alamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
421012	Tx Soil & Water Consv-Poultry	\$972.13	\$0.00	\$0.00	\$0.00	(\$972.13)			\$0.00
	Total Private Grants & Contracts	\$0.00	\$0.00	\$0.00	\$0.00	(\$972.13)	0.00%		\$972.13

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			Previous Month	Change	Current Month				
Restricted Grants - Upfront									
	Estimated Other Grants & Contracts	\$180,759.20							\$180,759.20
430100	Aminal Nutrition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430101	Arsenic in Ruminant Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430102	Athletic Cont-Women's Soccer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430302	CPB Natl Program & Acq Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430303	CPB Community Service Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430305	Childrens Learning Center	(\$4,725.55)	\$30.00	(\$30.00)	\$0.00	\$0.00	\$4,725.55		\$0.00
430306	Chanc Cent Council Intra Fac Trav	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430307	CHAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430400	Dairy Production	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430401	DPS - Project Duel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430402	DPL - Chemistry	(\$140.13)	\$140.13	(\$140.13)	\$0.00	\$0.00	\$140.13		\$0.00
430500	Environmental Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430503	Hunt Cnty & CCRI Ag Res Tech	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430600	Farm Business Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430700	General Restricted Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430800	Houston Grant Grad Assistants	(\$37,800.00)	\$37,800.00	(\$37,800.00)	\$0.00	\$0.00	\$37,800.00		\$0.00
430801	Houston Live SH&RD Beef Cattle Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430802	Hunt County Health Partnership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
431101	ERS TAES Leadership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
431200	Los Alamos - Ashley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
431300	Meadows Foundation	(\$21,093.52)	\$1,561.36	\$4,649.66	\$6,211.02	\$0.00	\$21,093.52		\$0.00
431400	Alumni Training School Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
431500	Organic Turf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
431801	Research Corp - Risser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
431802	Region VIII Principal Prep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
431803	Richardson Fellows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
432000	TDHS Upward Bound	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
432002	Texas Instruments - Miller	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
432003	TIEC Int Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
432005	TEXSHARE Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
432006	TAEX-Coughenour 99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
432300	Welch Grant T014 Ashley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
432302	Wheat Yield Research	(\$16,000.00)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$16,000.00		\$0.00
432303	Welch Grant T1344 Eisenberg	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
432304	Wastwater Treatment-Cawthon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
432306	Ag Sci Teacher Info Tech	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00		\$0.00
432308	Immune Response Vaccine Challenge	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00
432310	Feeding Regimen Equine Salivary	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$0.00
432312	Increase Mineral Trace Suppl	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00		\$0.00
432314	Ryegrass Pasture/Bermudagrass Hay	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00

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432400	Commissioner's Educ Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
433300	Res-Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
434000	Project New Beginnings	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%	\$0.00
434500	Gear Up - Raytheon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
435002	Comm College Teach School Prog 02	(\$84,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$84,500.00	0.00%	\$0.00
Total Restricted Grants-Upfront Funds		\$0.00	\$39,531.49	(\$32,320.47)	\$7,211.02	\$180,759.20	\$180,759.20	0.00%	\$180,759.20

Restricted Grants - Foundation

Estimated Foundation Grants & Contracts		\$418,157.01							\$418,157.01
440010	FDN Athletics	(\$3,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%	\$0.00
440102	FND Alumni Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
440103	FND Academic Affairs	(\$30,510.59)	\$0.00	\$5,510.59	\$5,510.59	\$30,510.59	\$30,510.59	0.00%	\$0.00
440200	FDN College of Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
440201	FDN Counseling Department	(\$4,275.00)	\$0.00	\$4,275.00	\$4,275.00	\$4,275.00	\$4,275.00	0.00%	\$0.00
440300	Fdn McBrayer Journalism	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
440301	FND Mayo Scholarships	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%	\$0.00
440302	FND Moving Expense - Washer	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$0.00
440600	FND President's Fund	(\$22,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00%	\$0.00
440601	FDN Printing Instructor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
440901	FDN Salary Support	(\$48,382.00)	\$0.00	(\$18,000.00)	(\$18,000.00)	\$48,382.00	\$48,382.00	0.00%	\$0.00
440902	FDN Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
441100	FDN University Marketing	(\$7,659.08)	\$0.00	\$2,239.00	\$2,239.00	\$7,659.08	\$7,659.08	0.00%	\$0.00
451000	Virtual Field Trip Ntwk Grant	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$0.00
452000	Pal Conference	(\$50.00)	\$25.00	\$0.00	\$25.00	\$50.00	\$50.00	0.00%	\$0.00
453000	Keep Hope Alive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
453100	Special Ed Teachers Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
453150	Road Map Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
454000	CPB Community Service Grant	\$79.85	\$0.00	\$0.00	\$0.00	(\$79.85)	\$0.00	0.00%	\$0.00
454002	CPB Community Service Grant	(\$50,802.00)	\$0.00	\$50,802.00	\$50,802.00	\$50,802.00	\$50,802.00	0.00%	\$0.00
454500	Cypress Valley Alliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
455000	Research Foundation Supplies	(\$11,960.36)	\$7,494.91	(\$3,029.46)	\$4,465.45	\$11,960.36	\$11,960.36	0.00%	\$0.00
456000	Regents Init Scholarship	(\$96,766.00)	\$0.00	(\$734.00)	(\$734.00)	\$96,766.00	\$96,766.00	0.00%	\$0.00
456100	Regents Init Prof Dev Learning Comm	(\$5,000.00)	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%	\$0.00
491000	Foundation Academic Support	(\$13,256.33)	\$13,256.33	(\$13,256.33)	\$0.00	\$13,256.33	\$13,256.33	0.00%	\$0.00
491001	Foundation Scholarship Support	(\$111,475.50)	\$111,475.50	(\$111,475.50)	\$0.00	\$111,475.50	\$111,475.50	0.00%	\$0.00
491002	Foundation Student Services	(\$8,425.69)	\$8,425.69	(\$8,425.69)	\$0.00	\$8,425.69	\$8,425.69	0.00%	\$0.00
491003	Foundation Institutional Support	(\$12,055.16)	\$12,055.16	(\$12,055.16)	\$0.00	\$12,055.16	\$12,055.16	0.00%	\$0.00
Total Foundation Grants & Contracts		(\$20,480.85)	\$152,732.59	(\$99,149.55)	\$53,583.04	\$438,637.86	\$438,637.86	0.00%	\$418,157.01

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			Previous Month	Change	Current Month				
	YOU Contract	\$24,697.20							\$24,697.20
452500	YOU	(\$24,697.20)	\$0.00	\$0.00	\$0.00	\$24,697.20			\$0.00
	Total YOU Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$24,697.20	0.00%		\$24,697.20
	Total Restricted Ledger 4	(\$6,475,974.89)	\$275,141.97	\$2,149,780.63	\$2,424,922.60	\$4,747,421.30	73.31%		(\$1,728,553.59)
Restricted Endowment Scholarships									
	Estimated Foundation Grants & Contracts	\$8,762.16							\$8,762.16
601000	Andrews - Mills - Williams	(\$20.19)	\$20.19	(\$20.19)	\$0.00	\$20.19			\$0.00
601001	Fred H Amos	(\$554.05)	\$483.97	(\$460.24)	\$23.73	\$554.05			\$0.00
601002	Art	(\$16.82)	\$16.82	(\$16.82)	\$0.00	\$16.82			\$0.00
602000	Mary G Booth	(\$67.28)	\$67.28	(\$67.28)	\$0.00	\$67.28			\$0.00
602001	Donna Hargrove Brady	(\$303.73)	\$277.27	(\$268.28)	\$8.99	\$303.73			\$0.00
604000	Daughters American Revolution	(\$20.52)	\$20.52	(\$20.52)	\$0.00	\$20.52			\$0.00
604001	Duepree Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
605000	LCPL Eddite Estes	(\$48.44)	\$48.44	(\$48.44)	\$0.00	\$48.44			\$0.00
605001	Mike Elick	(\$118.39)	\$100.18	(\$93.89)	\$6.29	\$118.39			\$0.00
606000	Barbara Fisher	(\$21.56)	\$21.56	(\$21.56)	\$0.00	\$21.56			\$0.00
607000	Lion's Football	(\$580.84)	\$427.35	(\$375.20)	\$52.15	\$580.84			\$0.00
608000	Julia B Hubbell	(\$22.88)	\$22.88	(\$22.88)	\$0.00	\$22.88			\$0.00
608001	Eugene Hollon	(\$33.64)	\$33.64	(\$33.64)	\$0.00	\$33.64			\$0.00
611000	John F Kennedy	(\$20.19)	\$20.19	(\$20.19)	\$0.00	\$20.19			\$0.00
611001	Jess King Technology	(\$46.92)	\$46.92	(\$46.92)	\$0.00	\$46.92			\$0.00
613000	Merit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
613001	Bruce McMillian Jr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
613002	Louise L Merrick	(\$25.57)	\$25.57	(\$25.57)	\$0.00	\$25.57			\$0.00
613003	Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
613004	Dr. James L & Ruby Curbo Miles	(\$2,017.75)	\$1,850.47	(\$1,795.37)	\$55.10	\$2,017.75			\$0.00
616000	Valerie Popper	(\$59.01)	\$59.01	(\$59.01)	\$0.00	\$59.01			\$0.00
616001	Pepsico Minority	(\$13.46)	\$13.46	(\$13.46)	\$0.00	\$13.46			\$0.00
616002	Curtis L (Pat) Pope	(\$85.65)	\$76.99	(\$68.33)	\$8.66	\$85.65			\$0.00
618000	Glen Rabb Athletic Sch	(\$9.94)	\$9.94	(\$9.94)	\$0.00	\$9.94			\$0.00
619000	J Cullen Sowers	(\$14.80)	\$14.80	(\$14.80)	\$0.00	\$14.80			\$0.00
619001	J V Sikes	(\$68.13)	\$43.25	(\$34.85)	\$8.40	\$68.13			\$0.00
619002	Leon "Tuck" Sockwell	(\$56.27)	\$56.27	(\$56.27)	\$0.00	\$56.27			\$0.00
619003	Student Deposit Fund	(\$2,876.73)	\$687.41	\$2.64	\$690.05	\$2,876.73			\$0.00
620000	Texas Higher Ed Authority	(\$1,635.17)	\$1,492.15	(\$1,448.91)	\$43.24	\$1,635.17			\$0.00
620001	Wathena Temple	(\$16.16)	\$16.16	(\$16.16)	\$0.00	\$16.16			\$0.00
625000	Frank Young	(\$8.07)	\$8.07	(\$8.07)	\$0.00	\$8.07			\$0.00
	Total Endowment Scholarships	(\$0.00)	\$5,960.76	(\$5,064.15)	\$896.61	\$8,762.16			\$8,762.16
	Total Restricted	(\$6,475,974.89)	\$281,102.73	\$2,144,716.48	\$2,425,819.21	\$4,756,183.46	73.44%		(\$1,818,097.93)