

EXHIBIT A
Statement of Budget Position
September 1, 2001 to March 31, 2002

	Total	Education & General	Budgeted Designated	Designated GEB Funds	Designated Service Accts	Auxiliary Enterprises	Student Services	Plant Funds
Estimated Income								
Original Budgeted Income	\$72,458,408.00	\$52,288,852.00	\$8,053,331.00	\$989,000.00	\$1,268,992.00	\$7,970,233.00	\$1,888,000.00	\$0.00
Add:								
<i>Incr/Decr in Original Estimates</i>								
Administrative Overhead	\$14,239.14	\$14,239.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 0001 OASI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License Plate Scholarship	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Year Accounting Scholarship	\$18,354.80	\$18,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extension-TEEX	\$67,062.50	\$67,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Farm and Dairy	\$5,352.08	\$5,352.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remissions & Exemption	\$259,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Recreational Sports Fee	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00
APP Reduction SWCAP HB 2071	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oak Ridge Boys Revenue Adjusted	-\$34,553.50	\$0.00	-\$34,553.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Return Texas Grant Funds	-\$314,377.00	-\$314,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding for Gen Enrollment Aca Growth	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
College of Business China Teaching	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Income	\$72,690,836.02	\$52,529,783.52	\$8,038,777.50	\$989,000.00	\$1,268,992.00	\$7,974,283.00	\$1,890,000.00	\$0.00

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	Total	Education & General	Budgeted Designated	Designated GEB Funds	Designated Service Accts	Auxiliary Enterprises	Student Services	Plant Funds
Adjustments to Funding for Budget Position								
09/01/01 Original Exp Budget	\$70,121,844.00	\$51,359,482.00	\$6,672,554.00	\$1,864,000.00	\$1,246,328.00	\$7,091,480.00	\$1,888,000.00	\$0.00
Orders & Contracts FY 01	\$1,626,493.35	\$541,884.06	\$329,308.96	\$8,065.78	\$20,772.07	\$289,298.37	\$10,848.22	\$426,315.89
Reappropriations FY 01	\$12,985,252.31	\$1,575,813.85	\$4,089,456.35	\$0.00	\$271,251.25	\$592,237.32	\$107,455.77	\$6,349,037.77
GEB-Budgets Forward	\$1,066,582.54	\$0.00	\$0.00	\$1,066,582.54	\$0.00	\$0.00	\$0.00	\$0.00
GEB-Generated Expense Budgets	\$534,982.85	\$0.00	\$0.00	\$534,982.85	\$0.00	\$0.00	\$0.00	\$0.00
GEB Service Accounts	-\$989,000.00	\$0.00	\$0.00	-\$989,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Increase/Decrease-Operating</i>								
Army/TEEX Program	\$67,062.50	\$67,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License Plate Scholarship	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Year Accounting Scholarship	\$18,354.80	\$18,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding of Facilities plans	\$945,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,714.00	\$0.00	-\$28,318.00
Recreational Sports Fee	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00
Coca Cola Funds to Science Bldg	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Endowment and Scholarship Transfer	-\$6,000.00	\$0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Overhead	\$14,239.14	\$14,239.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Farm & Dairy	\$5,352.08	\$5,352.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remissions & Exemption	\$259,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Housing Insurance Budget	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
Oakridge Boys Expenditures Adjusted	-\$34,553.50	\$0.00	-\$34,553.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Housing Opt Budget adjusted	\$62,721.00	\$0.00	\$62,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Return Texas Grant Funds	-\$314,377.00	-\$314,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding for Gen Enrollment Aca Growth	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
College of Business China Teaching	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reduce Budget for Instit Rec Center	-\$935,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$935,000.00
<i>Budget Increase/Decrease-Surplus</i>								
Capital Campaign	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Safety Upgrades	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Out of State and Area Recruitment	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zeppa Sports Official	\$939.56	\$0.00	\$0.00	\$0.00	\$0.00	\$939.56	\$0.00	\$0.00
Zeppa Auction Transfer	\$6,908.30	\$0.00	\$6,908.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TPEG transfer not made	-\$75,778.41	\$0.00	\$0.00	-\$75,778.41	\$0.00	\$0.00	\$0.00	\$0.00
SEOG Matching-Restricted	-\$76,606.00	\$0.00	\$0.00	-\$76,606.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	-\$7,701.57	\$237,669.50	-\$1,115,883.12	-\$56,263.57	\$23,853.33	-\$394,113.13	\$5,606.86	\$1,291,428.56
Budget Requirements	\$85,890,861.95	\$54,305,780.93	\$10,084,511.99	\$2,259,983.19	\$1,562,204.65	\$8,557,606.12	\$2,017,210.85	\$7,103,564.22

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	Total	Education & General	Budgeted Designated	Designated GEB Funds	Designated Service Accts	Auxiliary Enterprises	Student Services	Plant Funds
FAMIS Estimated Income Position								
Realized to Date	\$65,788,927.66	\$49,175,822.87	\$6,778,075.30	\$534,982.85	\$585,806.79	\$6,997,325.12	\$1,716,914.73	\$0.00
Unrealized /or (Overrealized)	\$6,901,908.36	\$3,353,960.65	\$1,260,702.20	\$454,017.15	\$683,185.21	\$976,957.88	\$173,085.27	\$0.00
Total FAMIS Estimated Income	\$72,690,836.02	\$52,529,783.52	\$8,038,777.50	\$989,000.00	\$1,268,992.00	\$7,974,283.00	\$1,890,000.00	\$0.00
Administrative Overhead	-\$14,239.14	-\$14,239.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OASI Fund 0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License Plate Scholarship	-\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Year Accounting Scholarship	-\$18,354.80	-\$18,354.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extension-TEEX	-\$67,062.50	-\$67,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Farm and Dairy	-\$5,352.08	-\$5,352.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Center for Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remissions & Exemptions	-\$259,000.00	-\$255,000.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00
Recreational Sports Fee	-\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,050.00	\$0.00	\$0.00
Oakridge Boy Revenue Adjusted	\$34,553.50	\$0.00	\$34,553.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Return Texas Grant Funds	\$314,377.00	\$314,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding for Gen Enrollment Aca Growth	-\$195,000.00	-\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
College of Business China Teaching	-\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Original Revenue Budget	\$72,458,408.00	\$52,288,852.00	\$8,053,331.00	\$989,000.00	\$1,268,992.00	\$7,970,233.00	\$1,888,000.00	\$0.00
Transfers for Funding Budget								
Whitley Hall Debt Service	-\$154,660.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$154,660.00	\$0.00	\$0.00
Apartment Housing Debt Service	-\$543,700.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$543,700.00	\$0.00	\$0.00
Instructional Recreation Center	-\$132,300.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$132,300.00	\$0.00	\$0.00
TPEG Loans	-\$96,800.00	-\$96,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition Bond Interest	-\$429,000.00	-\$429,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utililities Debt Service	-\$232,582.00	-\$232,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers between Funds	-\$48,093.00	\$1,295,441.00	-\$2,170,441.00	\$875,000.00	\$0.00	-\$48,093.00	\$0.00	\$0.00
Service Dept Budget Differences	\$0.00	\$0.00	\$22,664.00	\$0.00	-\$22,664.00	\$0.00	\$0.00	\$0.00
HEF transfers	-\$1,466,429.00	-\$1,466,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships funding from surplus	\$567,000.00	\$0.00	\$567,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marketing Plan from surplus	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1-01 Original Expenditure Budget	\$70,121,844.00	\$51,359,482.00	\$6,672,554.00	\$1,864,000.00	\$1,246,328.00	\$7,091,480.00	\$1,888,000.00	\$0.00

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September 1, 2001 to March 31, 2002

	Total	Education & General	Budgeted Designated	Designated GEB Funds	Designated Service Accts	Auxiliary Enterprises	Student Services	Plant Funds
Regents Appropriations Expended to Date								
Salaries and Wages								
1100 Salary Pool	\$21,856,201.66	\$19,595,790.97	\$784,135.78	\$0.00	\$225,634.95	\$967,480.34	\$283,159.62	\$0.00
1700 Wages Pool	\$805,676.61	\$360,892.90	\$215,282.79	\$0.00	\$19,745.20	\$159,933.72	\$49,822.00	\$0.00
1900 Benefits Pool	\$5,520,511.12	\$4,780,684.67	\$213,348.55	\$0.00	\$72,357.01	\$378,519.42	\$75,601.47	\$0.00
Operation and Maintenance								
3000 Other Expense Pool	\$6,616,855.32	\$2,054,938.43	\$1,879,011.01	\$292,030.81	\$275,224.69	\$1,860,010.66	\$221,241.03	\$34,398.69
3100 Travel Pool	\$375,351.35	\$218,647.77	\$53,649.86	\$0.00	\$0.00	\$6,208.73	\$96,844.99	\$0.00
4000 Supplies Pool	\$1,001,597.86	\$621,211.63	\$113,963.55	\$0.00	\$89,958.19	\$139,693.00	\$36,771.49	\$0.00
5000 Utilities Pool	\$935,953.92	\$714,568.89	\$0.00	\$0.00	\$0.00	\$221,385.03	\$0.00	\$0.00
5600 Contracted Services Pool	\$177.00	\$177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700 Equipment Pool	\$624,142.58	\$497,715.98	\$49,206.91	\$0.00	\$20,844.15	\$48,085.19	\$8,290.35	\$0.00
5900 Scholarships & Grants Pool	\$3,888,161.21	\$1,851,589.80	\$306,371.46	\$900,213.87	\$0.00	\$483,919.10	\$346,066.98	\$0.00
Total Expended	\$37,112,324.84	\$30,696,218.04	\$3,614,969.91	\$1,192,244.68	\$703,764.19	\$4,265,235.19	\$1,117,797.93	\$34,398.69
Regents Appropriations Encumbrances								
1100 Salaries Pool	\$10,674,191.72	\$9,067,482.73	\$549,135.76	\$0.00	\$174,814.84	\$689,473.13	\$193,285.26	\$0.00
Operation and Maintenance								
1300 GANT Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 Wages Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1900 Benefits Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 Other Expense Pool	\$1,857,889.04	\$450,878.05	\$570,565.52	\$40,892.01	\$102,249.35	\$222,841.85	\$31,858.17	\$438,604.09
3100 Travel Pool	\$165,384.08	\$121,663.18	\$30,621.88	\$0.00	\$0.00	\$4,553.78	\$8,545.24	\$0.00
4000 Supplies Pool	\$154,403.27	\$47,516.31	\$61,773.62	\$0.00	\$11,497.40	\$21,247.03	\$12,368.91	\$0.00
5000 Utilities Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 Contracted Services	\$195,667.45	\$195,667.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700 Equipment Pool	\$373,411.98	\$314,647.76	\$57,975.97	\$0.00	\$0.00	\$68.25	\$720.00	\$0.00
5900 Scholarships & Grants Pool	\$2,552.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.20	\$0.00
Total Encumbrances	\$13,420,947.54	\$10,197,855.48	\$1,270,072.75	\$40,892.01	\$288,561.59	\$938,184.04	\$249,329.78	\$438,604.09

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Regents Appropriations Available Balances								
1005 Lump Sum Salaries	\$1,626,847.41	\$1,626,847.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 Salary Pool	\$834,162.22	\$853,347.77	-\$56,971.72	\$0.00	\$1,003.52	\$13,283.53	\$23,499.12	\$0.00
1200 GAT Salary Pool	\$14,060.50	\$14,060.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 GANT Salary Pool	\$212,806.99	\$208,006.99	-\$3,600.00	\$0.00	\$0.00	\$13,200.00	-\$4,800.00	\$0.00
1700 Wages Pool	\$507,777.04	\$197,627.70	\$147,197.02	\$0.00	\$254.80	\$142,259.99	\$20,437.53	\$0.00
1900 Benefits Pool	\$5,178,732.98	\$4,317,016.79	\$404,129.00	\$0.00	\$79,075.50	\$298,070.72	\$80,440.97	\$0.00
Operation and Maintenance								
3000 Other Expense Pool	\$16,374,967.68	\$3,048,070.54	\$4,201,617.09	\$529,034.34	\$406,108.85	\$1,416,593.51	\$142,981.91	\$6,630,561.44
3100 Travel Pool	\$224,096.02	\$157,944.29	\$32,839.59	\$0.00	\$0.00	\$11,947.71	\$21,364.43	\$0.00
4000 Supplies Pool	\$538,719.26	\$438,697.39	\$14,271.67	\$0.00	\$20,011.56	\$12,786.36	\$52,952.28	\$0.00
5000 Utilities Pool	\$2,767,456.33	\$1,679,242.11	\$0.00	\$0.00	\$0.00	\$1,088,214.22	\$0.00	\$0.00
5600 Contracted Services	-\$195,824.45	-\$195,824.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700 Equipment Pool	\$1,514,377.90	\$1,063,260.17	\$102,858.14	\$0.00	\$63,424.64	\$271,749.95	\$13,085.00	\$0.00
5900 Scholarships & Grants Pool	\$1,244,553.70	\$3,410.20	\$357,128.54	\$497,812.16	\$0.00	\$86,080.90	\$300,121.90	\$0.00
Available Balances	\$30,842,733.58	\$13,411,707.41	\$5,199,469.33	\$1,026,846.50	\$569,878.87	\$3,354,186.89	\$650,083.14	\$6,630,561.44
Total Unexpended	\$44,266,233.32	\$23,609,562.89	\$6,469,542.08	\$1,067,738.51	\$858,440.46	\$4,292,370.93	\$899,412.92	\$7,069,165.53
Total Regents Appropriations	\$85,890,861.95	\$54,305,780.93	\$10,084,511.99	\$2,259,983.19	\$1,562,204.65	\$8,557,606.12	\$2,017,210.85	\$7,103,564.22