

Schedule 1
Statement of Estimated Income
March 31, 2002

Account Number	Account Title	Budget Estimate	Realized to Date		Realized to Date		Year to Date	% YTD	(Unrealized) Over-realized
			Previous Month	Change	Current Month				
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	(\$300.00)	\$25.00	\$50.00	\$75.00	\$300.00	100.00%	\$0.00	
100006	Texas Excellence Fund	(\$24,646.00)	\$0.00	\$0.00	\$0.00	\$24,695.02	100.20%	\$49.02	
100008	General Enrollment Academic Growth	(\$195,000.00)	\$0.00	\$196,356.00	\$196,356.00	\$196,356.00	100.70%	\$1,356.00	
100009	Group Insurance Premiums	(\$3,714,968.00)	\$309,580.67	\$0.00	\$309,580.67	\$2,167,064.69	58.33%	(\$1,547,903.31)	
100010	Fifth Year Accounting Scholarship	(\$18,354.80)	\$0.00	\$9,287.80	\$9,287.80	\$18,354.80	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	\$0.00	\$44,756.00	(\$44,756.00)	\$0.00	\$0.00	0.00%	\$0.00	
	Total General Revenue	(\$40,625,209.80)	\$354,361.67	\$160,937.80	\$515,299.47	\$38,449,183.51	94.64%	(\$2,176,026.29)	
Local Education and General									
100100	Tuition	(\$6,704,000.00)	(\$149,111.23)	\$133,804.07	(\$15,307.16)	\$5,962,181.08	88.93%	(\$741,818.92)	
100300	Tuition Set Aside-Loans	(\$96,800.00)	(\$240.22)	\$6,764.69	\$6,524.47	\$88,802.47	91.74%	(\$7,997.53)	
100400	Tuition Set Aside-Grants	(\$875,000.00)	\$48,241.29	(\$39,920.94)	\$8,320.35	\$799,221.59	91.34%	(\$75,778.41)	
100500	Graduate Fee - Tuition	(\$955,000.00)	(\$15,297.84)	\$13,581.18	(\$1,716.66)	\$783,578.18	82.05%	(\$171,421.82)	
	Subtotal Tuition	(\$8,630,800.00)	(\$116,408.00)	\$114,229.00	(\$2,179.00)	\$7,633,783.32	88.45%	(\$997,016.68)	
100800	Administrative Overhead	(\$54,239.14)	\$6,256.46	(\$771.56)	\$5,484.90	\$54,100.78	99.74%	(\$138.36)	
100821	Extension-TEEX	(\$67,062.50)	\$0.00	\$41,947.50	\$41,947.50	\$109,010.00	162.55%	\$41,947.50	
100830	Farm and Dairy	(\$125,352.08)	\$9,557.22	(\$412.76)	\$9,144.46	\$90,123.32	71.90%	(\$35,228.76)	
100836	Guided Ind Study & Extension	(\$52,051.00)	\$3,275.00	(\$1,135.00)	\$2,140.00	\$20,836.35	40.03%	(\$31,214.65)	
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)	\$0.00	\$9,128.37	\$9,128.37	\$52,833.24	26.42%	(\$147,166.76)	
100850	Lab Fees	(\$76,000.00)	(\$276.25)	\$261.25	(\$15.00)	\$71,600.25	94.21%	(\$4,399.75)	
100870	Surplus Property/Facilities Lease	\$0.00	\$100.00	\$110.00	\$210.00	\$9,768.30	0.00%	\$9,768.30	
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)	\$2,400.00	\$25.00	\$2,425.00	\$18,925.00	63.08%	(\$11,075.00)	
100885	Texas Grants	(\$814,069.00)	\$0.00	(\$314,377.00)	(\$314,377.00)	\$814,069.00	100.00%	\$0.00	
101000	Miscellaneous Revenue	\$0.00	(\$4,464.97)	\$4,464.97	\$0.00	\$0.00	0.00%	\$0.00	
196999	E&G Remissions & Exemptions	(\$1,855,000.00)	\$938,927.30	(\$938,927.30)	\$0.00	\$1,851,589.80	99.82%	(\$3,410.20)	
	Total Local Education and General	(\$11,904,573.72)	\$839,366.76	(\$1,085,457.53)	(\$246,090.77)	\$10,726,639.36	90.11%	(\$1,177,934.36)	
	Total Educational and General	(\$52,529,783.52)	\$1,193,728.43	(\$924,519.73)	\$269,208.70	\$49,175,822.87	93.62%	(\$3,353,960.65)	

Schedule 1
Statement of Estimated Income
March 31, 2002

Account Number	Account Title	Budget Estimate	Realized to Date		Realized to Date		Year to Date	% YTD	(Unrealized)
			Previous Month	Change	Current Month	Date			Over-realized
DESIGNATED REGENTS									
200001	General Use Fee - Revenue	(\$4,632,000.00)	(\$36,137.50)	\$36,486.70	\$349.20	\$4,529,670.68	97.79%	(\$102,329.32)	
200002	Technology Fees	(\$974,000.00)	(\$8,337.30)	\$8,406.90	\$69.60	\$904,236.00	92.84%	(\$69,764.00)	
200005	Des Fund - Investment Earnings	(\$670,000.00)	\$44,438.75	\$2,603.99	\$47,042.74	\$262,956.83	39.25%	(\$407,043.17)	
202900	Res-Investment Earnings Variances	\$0.00	\$4,256.20	\$26.62	\$4,282.82	\$25,585.10	0.00%	\$25,585.10	
210010	Academic Achut Tuition & Fees Rev	(\$7,300.00)	(\$90.00)	\$90.00	\$0.00	\$5,008.50	68.61%	(\$2,291.50)	
210030	COB-China Management & Eco Dept	(\$20,000.00)	\$20,000.00	(\$20,000.00)	\$0.00	\$20,000.00	100.00%	\$0.00	
210031	Community SRV Adult Education	(\$573,103.00)	\$60,791.95	(\$26,365.76)	\$34,426.19	\$306,125.80	53.42%	(\$266,977.20)	
210032	Computing Telecom & Info Srvs	(\$107,515.00)	\$65,652.00	(\$65,460.68)	\$191.32	\$66,587.70	61.93%	(\$40,927.30)	
210035	Cont Ed-UJL	(\$75,000.00)	\$11,509.00	\$8,429.00	\$19,938.00	\$36,657.00	48.88%	(\$38,343.00)	
210036	Center for Professional Development	(\$307,000.00)	\$4,470.00	\$558.96	\$5,028.96	\$88,494.83	28.83%	(\$218,505.17)	
210060	Financial Aid	(\$50,700.00)	\$0.00	\$9,250.00	\$9,250.00	\$15,008.00	29.60%	(\$35,692.00)	
210070	Graduation Costs	(\$40,065.00)	\$6,462.00	(\$842.00)	\$5,620.00	\$29,283.00	73.09%	(\$10,782.00)	
210071	Graduation Costs-TAMU Diploma	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
210080	Homecoming Oak Ridge Boys	(\$15,446.50)	\$0.00	\$0.00	\$0.00	\$15,446.50	100.00%	\$0.00	
210090	International Ed Scholarships	(\$19,500.00)	(\$251.20)	\$261.40	\$10.20	\$15,483.80	79.40%	(\$4,016.20)	
210120	Library Fines	(\$11,148.00)	\$380.43	\$672.63	\$1,053.06	\$6,911.17	61.99%	(\$4,236.83)	
210121	Library Access Fee	(\$168,000.00)	(\$1,378.55)	\$1,400.75	\$22.20	\$150,762.60	89.74%	(\$17,237.40)	
210130	Matriculation Fee	(\$8,000.00)	\$2,350.00	(\$550.00)	\$1,800.00	\$10,650.00	133.13%	\$2,650.00	
210160	Psycho-Education Clinic	(\$3,000.00)	\$185.00	(\$45.00)	\$140.00	\$1,200.00	40.00%	(\$1,800.00)	
210190	Student Fee Collections	(\$160,000.00)	\$11,583.70	(\$12,642.70)	(\$1,059.00)	\$137,598.99	86.00%	(\$22,401.01)	
210200	Transcripts & Fees	(\$106,000.00)	(\$1,256.00)	\$1,307.00	\$51.00	\$77,419.00	73.04%	(\$28,581.00)	
210449	Designated-Remissions & Exemptions	(\$91,000.00)	\$36,984.05	(\$36,984.05)	\$0.00	\$72,989.80	80.21%	(\$18,010.20)	
	Total Designated Regents Other	(\$8,038,777.50)	\$221,612.53	(\$93,396.24)	\$128,216.29	\$6,778,075.30	84.32%	(\$1,260,702.20)	

Designated Other

220000	Designated - Others	(\$454,017.15)	\$0.00	\$0.00	\$0.00	\$0.00		(\$454,017.15)
220101	Art Enrichment	(\$4,290.86)	\$30.00	(\$30.00)	\$0.00	\$4,290.86		\$0.00
220102	Athletic Department	(\$11,771.70)	\$0.00	\$3,371.70	\$3,371.70	\$11,771.70		\$0.00
220105	Athletics-Football Camp	(\$75,401.91)	\$2,297.00	\$23,688.52	\$25,985.52	\$75,401.91		\$0.00
220106	Athletics-Hawthorne Relays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
220201	Binding Thesis Dissertations	(\$4,848.00)	\$0.00	\$523.00	\$523.00	\$4,848.00		\$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	(\$2,024.00)	\$717.00	(\$103.00)	\$614.00	\$2,024.00		\$0.00
220304	Collegiate Licensing	(\$8,964.98)	\$1,958.73	(\$1,642.34)	\$316.39	\$8,964.98		\$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	(\$1,650.00)	\$30.00	\$810.00	\$840.00	\$1,650.00		\$0.00
220400	Distance Ed Videos	(\$5.00)	\$5.00	(\$5.00)	\$0.00	\$5.00		\$0.00
220507	Employee Payroll Adm Fees	(\$429.00)	\$43.50	\$0.00	\$43.50	\$429.00		\$0.00
220700	Gifts & Contributions	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$50,000.00		\$0.00
220703	Synergy Lab	(\$2,106.50)	\$238.50	(\$51.00)	\$187.50	\$2,106.50		\$0.00
220800	High School Theatre Workshop	(\$1,325.00)	\$1,200.00	(\$1,150.00)	\$50.00	\$1,325.00		\$0.00
220803	Human Res Financial Fair	(\$825.00)	\$0.00	\$300.00	\$300.00	\$825.00		\$0.00
220901	Interlibrary Loan Fund	(\$37.50)	\$0.00	\$0.00	\$0.00	\$37.50		\$0.00

Schedule 1
Statement of Estimated Income
March 31, 2002

Account Number	Account Title	Budget Estimate	Realized to Date		Realized to Date		Year to Date	% YTD	(Unrealized) Over-realized
			Previous Month	Change	Current Month				
221100	KETR - Underwriting	(\$22,921.39)	\$2,112.55	(\$1,368.05)	\$744.50	\$22,921.39		\$0.00	
221101	KETR - Other	(\$11,658.00)	\$0.00	\$0.00	\$0.00	\$11,658.00		\$0.00	
221301	Math Graphing Calc Support	(\$340.00)	\$40.00	(\$40.00)	\$0.00	\$340.00		\$0.00	
221302	Music Instrument Repair	(\$1,053.00)	\$35.00	(\$29.00)	\$6.00	\$1,053.00		\$0.00	
221305	Music Jazz Ensemble	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
221600	Photography Checkout	(\$2,664.00)	\$351.00	(\$177.00)	\$174.00	\$2,664.00		\$0.00	
221602	Placement Service	(\$8,088.20)	\$2,238.20	(\$1,113.20)	\$1,125.00	\$8,088.20		\$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)	\$0.00	\$0.00	\$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	(\$7,117.96)	\$1,332.79	(\$269.82)	\$1,062.97	\$7,117.96		\$0.00	
222002	TPEG-Non-Residents	(\$1,812.50)	\$310.59	(\$4.39)	\$306.20	\$1,812.50		\$0.00	
222008	Testing Center	(\$43,395.50)	\$8,895.50	(\$2,455.50)	\$6,440.00	\$43,395.50		\$0.00	
222009	TX Common Course Number System	(\$19,380.00)	\$7,180.00	(\$7,180.00)	\$0.00	\$19,380.00		\$0.00	
222100	University Playhouse	(\$16,726.90)	\$2,941.00	(\$2,729.00)	\$212.00	\$16,726.90		\$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	(\$9,606.95)	\$847.50	(\$373.00)	\$474.50	\$9,606.95		\$0.00	
	Total Designated Other	(\$989,000.00)	\$32,803.86	\$9,972.92	\$42,776.78	\$534,982.85		(\$454,017.15)	
	Designated Service								
270300	Copy Machines	(\$165,000.00)	\$12,725.90	(\$7,057.85)	\$5,668.05	\$66,155.80	40.09%	(\$98,844.20)	
271600	Printing Services	(\$520,000.00)	\$27,586.32	\$376.71	\$27,963.03	\$171,363.32	32.95%	(\$348,636.68)	
271601	Bulk Mail Center	(\$53,000.00)	\$3,708.44	(\$1,575.45)	\$2,132.99	\$20,060.92	37.85%	(\$32,939.08)	
271602	Duplicating Services	(\$63,992.00)	\$4,259.89	(\$1,076.44)	\$3,183.45	\$46,268.32	72.30%	(\$17,723.68)	
272000	Transportation	(\$138,000.00)	\$3,873.18	\$14,414.69	\$18,287.87	\$104,492.79	75.72%	(\$33,507.21)	
272001	Telephone Operations	(\$320,000.00)	\$36,565.21	(\$19,744.36)	\$16,820.85	\$177,472.12	55.46%	(\$142,527.88)	
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)	\$88,718.94	(\$14,662.70)	\$74,056.24	\$585,806.79	46.16%	(\$683,185.21)	
	Total Designated Consolidated	(\$10,296,769.50)	\$343,135.33	(\$98,086.02)	\$245,049.31	\$7,898,864.94	76.71%	(\$2,397,904.56)	

Schedule 1
Statement of Estimated Income
March 31, 2002

Account Number	Account Title	Budget Estimate	Realized to Date		Realized to Date		Year to Date	% YTD	(Unrealized) Over-realized
			Previous Month	Change	Current Month				
Auxiliary									
300001	Athletics	(\$60,000.00)	\$1,524.50	\$4,787.50	\$6,312.00	\$35,339.50	58.90%	(\$24,660.50)	
310000	Housing System	(\$4,694,095.00)	\$25,453.57	(\$16,659.24)	\$8,794.33	\$4,307,640.05	91.77%	(\$386,454.95)	
310010	Cafeteria & Snack Bar	(\$1,128,000.00)	\$7,379.50	(\$12,868.64)	(\$5,489.14)	\$1,290,623.02	114.42%	\$162,623.02	
315000	University Bookstore	(\$167,500.00)	\$0.00	\$0.00	\$0.00	\$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)	\$3,625.00	(\$3,625.00)	\$0.00	\$18,927.63	39.03%	(\$29,572.37)	
320301	Children's Learning Center	(\$276,287.00)	\$25,642.03	(\$4,273.53)	\$21,368.50	\$194,819.56	70.51%	(\$81,467.44)	
320500	East Texan	(\$14,000.00)	\$1,722.75	(\$1,722.75)	\$0.00	\$6,320.04	45.14%	(\$7,679.96)	
321300	Memorial Student Center	(\$472,150.00)	(\$3,152.51)	\$7,138.63	\$3,986.12	\$404,062.05	85.58%	(\$68,087.95)	
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)	(\$80.00)	\$253.25	\$173.25	\$17,723.25	19.48%	(\$73,276.75)	
321900	Student Health Services	(\$7,000.00)	\$487.00	(\$49.00)	\$438.00	\$5,081.12	72.59%	(\$1,918.88)	
321901	Student Identification	(\$41,000.00)	(\$333.40)	\$353.80	\$20.40	\$31,407.60	76.60%	(\$9,592.40)	
322100	University Police	(\$180,000.00)	\$10,211.00	(\$4,310.00)	\$5,901.00	\$158,244.00	87.91%	(\$21,756.00)	
322200	Vending Services	(\$82,000.00)	\$4,739.15	\$4,406.63	\$9,145.78	\$50,134.99	61.14%	(\$31,865.01)	
322600	Zeppa Center	(\$345,750.00)	(\$3,478.25)	\$4,462.00	\$983.75	\$317,486.50	91.83%	(\$28,263.50)	
325999	Auxiliary - Remissions & Exemptions	(\$20,000.00)	\$9,641.35	(\$9,641.35)	\$0.00	\$18,819.10	94.10%	(\$1,180.90)	
326900	Aux Op - Investment Earnings	(\$147,000.00)	\$9,514.71	\$2,288.89	\$11,803.60	\$56,953.21	38.74%	(\$90,046.79)	
326996	Cash Short/Over	\$0.00	\$38.05	(\$98.21)	(\$60.16)	(\$7.50)	0.00%	(\$7.50)	
329996	Res Aux Facilitites Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	Total Auxiliary	(\$7,974,283.00)	\$92,934.45	(\$29,557.02)	\$63,377.43	\$6,997,325.12	87.75%	(\$976,957.88)	
Auxiliary Student Service									
330000	Student Service Fee	(\$1,830,000.00)	(\$10,950.69)	\$11,258.19	\$307.50	\$1,670,899.24	91.31%	(\$159,100.76)	
330005	SS - Investment Earnings	(\$40,000.00)	\$4,193.09	\$20.82	\$4,213.91	\$23,100.49	57.75%	(\$16,899.51)	
331200	Lecture & Cultural Entertainment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
332103	Campus Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$4,690.00	0.00%	\$4,690.00	
332799	Student Services - Remissions & Exempt	(\$20,000.00)	\$7,412.50	(\$7,412.50)	\$0.00	\$18,225.00	91.13%	(\$1,775.00)	
	Total Auxiliary Student Service	(\$1,890,000.00)	\$654.90	\$3,866.51	\$4,521.41	\$1,716,914.73	90.84%	(\$173,085.27)	
	Total Aux Revenues Combined	(\$9,864,283.00)	\$93,589.35	(\$25,690.51)	\$67,898.84	\$8,714,239.85	88.34%	(\$1,150,043.15)	

Schedule 1
Statement of Estimated Income
March 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			
RESTRICTED GRANTS & CONTRACTS									
Federal Grants and Contracts									
	Estimated Federal Grants & Contracts	(\$1,917,308.31)							(\$1,917,308.31)
400020	Upward Bound Program	(\$152,565.75)	\$19,127.87	\$5,475.42	\$24,603.29	\$152,565.75			\$0.00
400030	College Work Study	(\$211,057.92)	\$28,636.97	\$21,119.39	\$49,756.36	\$211,057.92			\$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	(\$24,000.00)	\$0.00	\$12,000.00	\$12,000.00	\$24,000.00			\$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)	\$0.00	\$0.00	\$0.00	\$7,897.78			\$0.00
400135	Mach III Fy02-06	(\$72,231.43)	\$34,862.11	\$2,507.21	\$37,369.32	\$72,231.43			\$0.00
400160	Pell	(\$3,598,698.49)	\$83,085.44	(\$57,897.95)	\$25,187.49	\$3,598,698.49			\$0.00
400190	S.E.O.G.	(\$166,231.00)	\$49,200.00	(\$36,400.00)	\$12,800.00	\$166,231.00			\$0.00
404000	Biodiversity & Graddland Function	(\$1,106.36)	\$1,106.36	(\$1,106.36)	\$0.00	\$1,106.36			\$0.00
405036	Gear Up Partnership Grant	(\$57,565.16)	\$31,087.49	(\$31,087.49)	\$0.00	\$57,565.16			\$0.00
405162	Business Education Teacher Prep	(\$5,336.55)	\$978.43	(\$909.34)	\$69.09	\$5,336.55			\$0.00
405200	Special Ed Recruit & Retention Study	(\$4,269.64)	\$0.00	\$4,269.64	\$4,269.64	\$4,269.64			\$0.00
406000	Title IV-E contract	(\$235,854.77)	\$95,734.83	(\$95,734.83)	\$0.00	\$235,854.77			\$0.00
406050	National Youth Sports Program	(\$1,353.18)	(\$23,627.47)	\$23,627.47	\$0.00	\$1,353.18			\$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	(\$4,523.66)	\$0.00	\$17.70	\$17.70	\$4,523.66			\$0.00
	Total Federal Grants & Contracts	(\$6,455,476.34)	\$320,192.03	(\$154,119.14)	\$166,072.89	\$4,542,691.69	70.37%		(\$1,917,308.31)
State Grants & Contracts									
	Estimated State Grants & Contracts	\$320,078.40							\$320,078.40
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	(\$272,206.00)	\$272,206.00	(\$272,206.00)	\$0.00	\$272,206.00			\$0.00
413502	TIFB Library LB8	(\$29,516.83)	\$0.00	\$0.00	\$0.00	\$29,516.83			\$0.00
	Total State Grants & Contracts	\$0.00	\$272,206.00	(\$272,206.00)	\$0.00	\$320,078.40	0.00%		\$320,078.40
Private Grants & Contracts									
	Estimated Private Grants & Contracts	\$694.55							(\$694.55)
420120	Los Alamos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
421012	Tx Soil & Water Conserv-Poultry	(\$694.55)	\$0.00	\$1,666.68	\$1,666.68	\$694.55			\$0.00
	Total Private Grants & Contracts	\$0.00	\$0.00	\$1,666.68	\$1,666.68	\$694.55	0.00%		(\$694.55)

Schedule 1
Statement of Estimated Income
March 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
Restricted Grants - Upfront									
	Estimated Other Grants & Contracts	\$195,837.88							\$195,837.88
430100	Aminal Nutrition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
430101	Arsenic in Ruminant Feed	\$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	(\$4,910.55)	\$0.00	\$185.00	\$185.00	\$4,910.55	\$4,910.55		\$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	(\$278.04)	\$0.00	\$137.91	\$137.91	\$278.04	\$278.04		\$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)	\$0.00	\$0.00	\$0.00	\$37,800.00	\$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
430900	Science Education Operating	\$10.00	\$0.00	(\$10.00)	(\$10.00)	(\$10.00)	(\$10.00)		\$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	(\$30,859.29)	\$2,107.90	\$5,549.97	\$7,657.87	\$30,859.29	\$30,859.29		\$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	\$0.00	\$0.00	\$16,000.00	\$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	\$1,500.00	\$1,500.00		\$0.00
432308	Immune Response Vaccine Challenge	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00
432310	Feeding Regimen Equine Salivary	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		\$0.00
432312	Increase Mineral Trace Suppl	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00		\$0.00
432314	Ryegrass Pasture/Bermudagrass Hay	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		\$0.00

Schedule 1
Statement of Estimated Income
March 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			
432400	Commissioner's Educ Research	(\$5,000.00)	\$5,000.00	(\$5,000.00)	\$0.00	\$5,000.00		\$0.00	
433300	Res-Fringe Benefits	\$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	\$1,000.00		\$0.00	
434500	Gear Up - Raytheon	\$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	\$84,500.00		\$0.00	
Total Restricted Grants-Upfront Funds		\$0.00	\$7,107.90	\$862.88	\$7,970.78	\$195,837.88	0.00%	\$195,837.88	

Restricted Grants - Foundation

	Estimated Foundation Grants & Contracts	\$613,578.23						\$613,578.23
440010	FDN Athletics	(\$3,600.00)	\$0.00	\$0.00	\$0.00	\$3,600.00		\$0.00
440102	FND Alumni Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
440103	FND Academic Affairs	(\$30,510.59)	\$0.00	\$0.00	\$0.00	\$30,510.59		\$0.00
440200	FDN College of Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
440201	FDN Counseling Department	(\$4,275.00)	\$0.00	\$0.00	\$0.00	\$4,275.00		\$0.00
440300	Fdn McBrayer Journalism	\$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	\$7,000.00		\$0.00
440302	FND Moving Expense - Washer	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$2,500.00		\$0.00
440600	FND President's Fund	(\$22,000.00)	\$0.00	\$0.00	\$0.00	\$22,000.00		\$0.00
440601	FDN Printing Instructor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
440901	FDN Salary Support	(\$60,382.00)	\$12,000.00	(\$12,000.00)	\$0.00	\$60,382.00		\$0.00
440902	FDN Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
441100	FDN University Marketing	(\$7,000.00)	(\$659.08)	\$659.08	\$0.00	\$7,000.00		\$0.00
451000	Virtual Field Trip Ntwk Grant	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$3,000.00		\$0.00
452000	Pal Conference	(\$3,452.69)	\$3,287.42	(\$3,172.15)	\$115.27	\$3,452.69		\$0.00
453000	Keep Hope Alive	\$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
453150	Road Map Project	\$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
454002	CPB Community Service Grant	(\$101,604.00)	\$0.00	\$50,802.00	\$50,802.00	\$101,604.00		\$0.00
454500	Cypress Valley Alliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
455000	Research Foundation Supplies	(\$15,000.55)	\$1,320.42	\$399.35	\$1,719.77	\$15,000.55		\$0.00
456000	Regents Init Scholarship	(\$106,500.00)	\$9,734.00	(\$9,734.00)	\$0.00	\$106,500.00		\$0.00
456100	Regents Init Prof Dev Learning Comm	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00
491000	Foundation Academic Support	(\$29,844.18)	\$0.00	\$16,587.85	\$16,587.85	\$29,844.18		\$0.00
491001	Foundation Scholarship Support	(\$211,989.07)	\$0.00	\$100,513.57	\$100,513.57	\$211,989.07		\$0.00
491002	Foundation Student Services	(\$48,065.70)	\$0.00	\$39,640.01	\$39,640.01	\$48,065.70		\$0.00
491003	Foundation Institutional Support	(\$32,381.25)	\$0.00	\$20,326.09	\$20,326.09	\$32,381.25		\$0.00
Total Foundation Grants & Contracts		(\$80,446.95)	\$25,682.76	\$204,021.80	\$229,704.56	\$694,025.18	0.00%	\$613,578.23

Schedule 1
Statement of Estimated Income
March 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
	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		(\$6,535,923.29)	\$625,188.69	(\$219,773.78)	\$405,414.91	\$5,778,024.90	88.40%		(\$757,898.39)
Restricted Endowment Scholarships									
	Estimated Foundation Grants & Contracts	\$15,462.92							\$15,462.92
601000	Andrews - Mills - Williams	(\$40.06)	\$0.00	\$19.87	\$19.87	\$40.06			\$0.00
601001	Fred H Amos	(\$1,046.12)	\$21.61	\$448.85	\$470.46	\$1,046.12			\$0.00
601002	Art	(\$33.37)	\$0.00	\$16.55	\$16.55	\$33.37			\$0.00
602000	Mary G Booth	(\$133.50)	\$0.00	\$66.22	\$66.22	\$133.50			\$0.00
602001	Donna Hargrove Brady	(\$585.49)	\$8.90	\$263.96	\$272.86	\$585.49			\$0.00
604000	Daughters American Revolution	(\$40.72)	\$0.00	\$20.20	\$20.20	\$40.72			\$0.00
604001	Duepree Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
605000	LCPL Eddite Estes	(\$96.12)	\$0.00	\$47.68	\$47.68	\$96.12			\$0.00
605001	Mike Elick	(\$224.29)	\$6.59	\$92.72	\$99.31	\$224.29			\$0.00
606000	Barbara Fisher	(\$42.78)	\$0.00	\$21.22	\$21.22	\$42.78			\$0.00
607000	Lion's Football	(\$1,058.41)	\$53.43	\$370.71	\$424.14	\$1,058.41			\$0.00
608000	Julia B Hubbell	(\$45.39)	\$0.00	\$22.51	\$22.51	\$45.39			\$0.00
608001	Eugene Hollon	(\$66.75)	\$0.00	\$33.11	\$33.11	\$66.75			\$0.00
611000	John F Kennedy	(\$40.06)	\$0.00	\$19.87	\$19.87	\$40.06			\$0.00
611001	Jess King Technology	(\$93.10)	\$0.00	\$46.18	\$46.18	\$93.10			\$0.00
613000	Merit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
613001	Bruce McMillian Jr.	(\$25.16)	\$0.00	\$25.16	\$25.16	\$25.16			\$0.00
613002	Louise L Merrick	(\$25.57)	\$0.00	\$0.00	\$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	(\$3,877.93)	\$52.03	\$1,756.12	\$1,808.15	\$3,877.93			\$0.00
616000	Valerie Popper	(\$117.09)	\$0.00	\$58.08	\$58.08	\$117.09			\$0.00
616001	Pepsico Minority	(\$26.70)	\$0.00	\$13.24	\$13.24	\$26.70			\$0.00
616002	Curtis L (Pat) Pope	(\$173.57)	\$8.90	\$70.12	\$79.02	\$173.57			\$0.00
618000	Glen Rabb Athletic Sch	(\$19.72)	\$0.00	\$9.78	\$9.78	\$19.72			\$0.00
619000	J Cullen Sowers	(\$29.37)	\$0.00	\$14.57	\$14.57	\$29.37			\$0.00
619001	J V Sikes	(\$119.63)	\$8.52	\$34.46	\$42.98	\$119.63			\$0.00
619002	Leon "Tuck" Sockwell	(\$111.65)	\$0.00	\$55.38	\$55.38	\$111.65			\$0.00
619003	Student Deposit Fund	(\$4,226.70)	\$681.10	(\$12.23)	\$668.87	\$4,226.70			\$0.00
620000	Texas Higher Ed Authority	(\$3,115.59)	\$33.17	\$1,414.08	\$1,447.25	\$3,115.59			\$0.00
620001	Wathena Temple	(\$32.06)	\$0.00	\$15.90	\$15.90	\$32.06			\$0.00
625000	Frank Young	(\$16.02)	\$0.00	\$7.95	\$7.95	\$16.02			\$0.00
	Total Endowment Scholarships	\$0.00	\$874.25	\$4,952.26	\$5,826.51	\$15,462.92			\$15,462.92
Total Restricted		(\$6,535,923.29)	\$626,062.94	(\$214,821.52)	\$411,241.42	\$5,793,487.82	88.64%		(\$1,388,505.03)