

Schedule 1
Statement of Estimated Income
November 30, 2001

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	(\$150.00)	\$25.00	\$25.00	\$50.00	\$150.00	100.00%	\$0.00	
100006	Texas Excellence Fund	(\$24,646.00)	\$0.00	\$24,646.00	\$24,646.00	\$24,646.00	100.00%	\$0.00	
100009	Group Insurance Premiums	(\$3,714,968.00)	\$0.00	\$110,108.56	\$110,108.56	\$419,689.19	11.30%	(\$3,295,278.81)	
100010	Fifth Year Accounting Scholarship	(\$5,440.20)	\$0.00	\$0.00	\$0.00	\$5,440.20	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	\$64,546.00	\$64,546.00	\$64,546.00	99.30%	(\$454.00)	
	Total General Revenue	(\$40,417,145.20)	\$25.00	\$199,325.56	\$199,350.56	\$36,492,338.39	90.29%	(\$3,924,806.81)	
Local Education and General									
100100	Tuition	(\$6,704,000.00)	(\$38,375.28)	\$1,777,761.66	\$1,739,386.38	\$4,857,902.48	72.46%	(\$1,846,097.52)	
100200	Skiles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
100300	Tuition Set Aside-Loans	(\$96,800.00)	\$4,336.00	\$5,599.02	\$9,935.02	\$49,182.03	50.81%	(\$47,617.97)	
100400	Tuition Set Aside-Grants	(\$875,000.00)	\$39,022.75	\$50,393.93	\$89,416.68	\$442,636.62	50.59%	(\$432,363.38)	
100500	Graduate Fee - Tuition	(\$955,000.00)	(\$2,698.70)	\$227,462.12	\$224,763.42	\$627,321.39	65.69%	(\$327,678.61)	
	Subtotal Tuition	(\$8,630,800.00)	\$2,284.77	\$2,061,216.73	\$2,063,501.50	\$5,977,042.52	69.25%	(\$2,653,757.48)	
100800	Administrative Overhead	(\$40,000.00)	\$6,216.54	\$3,810.17	\$10,026.71	\$28,956.92	72.39%	(\$11,043.08)	
100821	Extension-TEEX	(\$67,062.50)	\$0.00	\$0.00	\$0.00	\$67,062.50	100.00%	\$0.00	
100830	Farm and Dairy	(\$120,000.00)	\$10,365.78	\$3,365.39	\$13,731.17	\$31,927.80	26.61%	(\$88,072.20)	
100836	Guided Ind Study & Extension	(\$52,051.00)	\$1,515.00	\$888.90	\$2,403.90	\$5,898.90	11.33%	(\$46,152.10)	
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)	\$8,113.95	(\$8,113.95)	\$0.00	\$7,797.73	3.90%	(\$192,202.27)	
100850	Lab Fees	(\$76,000.00)	\$47.50	\$16,172.50	\$16,220.00	\$57,582.00	75.77%	(\$18,418.00)	
100870	Surplus Property/Facilities Lease	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.00%	\$100.00	
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)	\$2,675.00	(\$250.00)	\$2,425.00	\$9,220.00	30.73%	(\$20,780.00)	
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
196999	E&G Remissions & Exemptions	(\$1,600,000.00)	\$0.00	\$912,662.50	\$912,662.50	\$912,662.50	57.04%	(\$687,337.50)	
	Total Local Education and General	(\$11,944,359.50)	\$31,218.54	\$2,989,852.24	\$3,021,070.78	\$8,226,696.87	68.88%	(\$3,717,662.63)	
	Total Educational and General	(\$52,361,504.70)	\$31,243.54	\$3,189,177.80	\$3,220,421.34	\$44,719,035.26	85.40%	(\$7,642,469.44)	
DESIGNATED REGENTS									

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200001	General Use Fee - Revenue	(\$4,632,000.00)	\$1,147.48	\$1,227,314.02	\$1,228,461.50	\$3,562,198.98	76.90%	(\$1,069,801.02)	
200002	Technology Fees	(\$974,000.00)	\$269.40	\$244,794.90	\$245,064.30	\$711,851.70	73.09%	(\$262,148.30)	
200005	Des Fund - Investment Earnings	(\$670,000.00)	\$86,853.83	(\$86,853.83)	\$0.00	\$86,853.83	12.96%	(\$583,146.17)	
202900	Res-Investment Earnings Variances	\$0.00	\$8,512.40	(\$8,512.40)	\$0.00	\$8,512.40	0.00%	\$8,512.40	
210010	Academic Achut Tuition & Fees Rev	(\$7,300.00)	\$0.00	\$45.00	\$45.00	\$1,575.00	21.58%	(\$5,725.00)	
210031	Community SRV Adult Education	(\$573,103.00)	\$37,180.78	\$397.21	\$37,577.99	\$126,162.72	22.01%	(\$446,940.28)	
210032	Computing Telecom & Info Srvs	(\$107,515.00)	\$19.05	\$365.93	\$384.98	\$432.79	0.40%	(\$107,082.21)	
210035	Cont Ed-UIL	(\$75,000.00)	\$0.00	\$5,210.00	\$5,210.00	\$5,210.00	6.95%	(\$69,790.00)	
210036	Center for Professional Development	(\$307,000.00)	\$17,445.00	(\$11,060.00)	\$6,385.00	\$58,445.00	19.04%	(\$248,555.00)	
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)	\$6,835.00	(\$5,637.00)	\$1,198.00	\$13,303.00	33.20%	(\$26,762.00)	
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)	\$12,846.50	(\$12,684.00)	\$162.50	\$15,446.50	30.89%	(\$34,553.50)	
210090	International Ed Scholarships	(\$19,500.00)	\$4.90	\$4,024.05	\$4,028.95	\$12,013.60	61.61%	(\$7,486.40)	
210120	Library Fines	(\$11,148.00)	\$696.76	\$562.93	\$1,259.69	\$2,809.75	25.20%	(\$8,338.25)	
210121	Library Access Fee	(\$168,000.00)	\$44.90	\$40,799.15	\$40,844.05	\$118,641.95	70.62%	(\$49,358.05)	
210130	Matriculation Fee	(\$8,000.00)	\$1,975.00	(\$375.00)	\$1,600.00	\$4,850.00	60.63%	(\$3,150.00)	
210160	Psycho-Education Clinic	(\$3,000.00)	\$330.00	(\$235.00)	\$95.00	\$610.00	20.33%	(\$2,390.00)	
210190	Student Fee Collections	(\$160,000.00)	\$10,748.99	\$14,085.31	\$24,834.30	\$79,958.29	49.97%	(\$80,041.71)	
210200	Transcripts & Fees	(\$106,000.00)	\$24.50	\$20,120.25	\$20,144.75	\$60,068.00	56.67%	(\$45,932.00)	
210449	Designated-Remissions & Exemptions	(\$91,000.00)	\$0.00	\$36,005.75	\$36,005.75	\$36,005.75	39.57%	(\$54,994.25)	
	Total Designated Regents Other	(\$8,053,331.00)	\$184,934.49	\$1,468,367.27	\$1,653,301.76	\$4,910,707.26	60.98%	(\$3,142,623.74)	

Designated Other

220000	Designated - Others	(\$575,584.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$575,584.00)
220101	Art Enrichment	(\$1,161.00)	\$0.00	\$1,161.00	\$1,161.00	\$1,161.00		\$0.00
220102	Athletic Department	(\$8,400.00)	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00		\$0.00
220105	Athletics-Football Camp	(\$46,494.39)	\$46,047.39	(\$45,600.39)	\$447.00	\$46,494.39		\$0.00
220106	Athletics-Hawthorne Relays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
220201	Binding Thesis Dissertations	(\$3,627.00)	\$654.00	\$1,997.00	\$2,651.00	\$3,627.00		\$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)	\$365.00	(\$135.00)	\$230.00	\$693.00		\$0.00
220304	Collegiate Licensing	(\$1,688.58)	\$630.24	\$428.10	\$1,058.34	\$1,688.58		\$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	\$780.00	\$780.00	\$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	(\$253.50)	\$0.00	\$87.00	\$87.00	\$253.50		\$0.00
220700	Gifts & Contributions	(\$50,000.00)	\$50,000.00	(\$50,000.00)	\$0.00	\$50,000.00		\$0.00
220703	Synergy Lab	(\$915.00)	\$306.00	\$52.50	\$358.50	\$915.00		\$0.00
220800	High School Theatre Workshop	\$0.00	\$100.00	(\$200.00)	(\$100.00)	\$0.00		\$0.00
220803	Human Res Financial Fair	(\$325.00)	\$25.00	\$200.00	\$225.00	\$325.00		\$0.00
220901	Interlibrary Loan Fund	(\$37.50)	\$3.50	\$11.50	\$15.00	\$37.50		\$0.00

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221100	KETR - Underwriting	(\$10,638.50)	\$3,484.83	(\$0.83)	\$3,484.00	\$10,638.50		\$0.00	
221101	KETR - Other	(\$7,772.00)	\$0.00	\$3,886.00	\$3,886.00	\$7,772.00		\$0.00	
221301	Math Graphing Calc Support	(\$160.00)	\$10.00	(\$5.00)	\$5.00	\$160.00		\$0.00	
221302	Music Instrument Repair	(\$1,003.00)	\$12.00	(\$12.00)	\$0.00	\$1,003.00		\$0.00	
221305	Music Jazz Ensemble	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
221600	Photography Checkout	(\$1,631.00)	\$0.00	\$1,631.00	\$1,631.00	\$1,631.00		\$0.00	
221602	Placement Service	(\$3,165.00)	\$1,815.00	(\$1,385.00)	\$430.00	\$3,165.00		\$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	
221904	Summer Theatre	(\$3,255.00)	\$520.00	\$80.00	\$600.00	\$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	\$221,259.00	\$221,259.00	\$221,259.00		\$0.00	
222001	TPEG-Residents	(\$1,871.44)	\$1,871.44	(\$1,871.44)	\$0.00	\$1,871.44		\$0.00	
222002	TPEG-Non-Residents	(\$574.24)	\$574.24	(\$574.24)	\$0.00	\$574.24		\$0.00	
222008	Testing Center	(\$16,768.00)	\$4,507.00	\$2,549.50	\$7,056.50	\$16,768.00		\$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	(\$13,558.90)	\$2,892.90	\$7,460.10	\$10,353.00	\$13,558.90		\$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	(\$5,184.95)	\$1,632.00	(\$692.05)	\$939.95	\$5,184.95		\$0.00	
Total Designated Other		(\$989,000.00)	\$115,450.54	\$149,506.75	\$264,957.29	\$413,416.00		(\$575,584.00)	
Designated Service									
270300	Copy Machines	(\$165,000.00)	\$12,409.44	(\$23.94)	\$12,385.50	\$34,271.10	20.77%	(\$130,728.90)	
271600	Printing Services	(\$520,000.00)	\$24,166.61	\$17,177.93	\$41,344.54	\$65,506.08	12.60%	(\$454,493.92)	
271601	Bulk Mail Center	(\$53,000.00)	\$4,194.52	(\$1,351.45)	\$2,843.07	\$7,626.22	14.39%	(\$45,373.78)	
271602	Duplicating Services	(\$63,992.00)	\$15,631.90	(\$8,275.11)	\$7,356.79	\$26,418.25	41.28%	(\$37,573.75)	
272000	Transportation	(\$138,000.00)	\$10,604.90	(\$2,266.05)	\$8,338.85	\$31,111.32	22.54%	(\$106,888.68)	
272001	Telephone Operations	(\$320,000.00)	\$22,050.60	\$32,235.54	\$54,286.14	\$78,479.40	24.52%	(\$241,520.60)	
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)	\$89,057.97	\$37,496.92	\$126,554.89	\$243,405.89	19.18%	(\$1,025,586.11)	
Total Designated Consolidated		(\$10,311,323.00)	\$389,443.00	\$1,655,370.94	\$2,044,813.94	\$5,567,529.15	53.99%	(\$4,743,793.85)	

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Auxiliary									
300001	Athletics	(\$60,000.00)	\$8,672.00	(\$78.00)	\$8,594.00	\$26,602.00	44.34%	(\$33,398.00)	
310000	Housing System	(\$4,694,095.00)	\$29,721.77	\$1,755,962.31	\$1,785,684.08	\$3,861,798.12	82.27%	(\$832,296.88)	
310010	Cafeteria & Snack Bar	(\$1,128,000.00)	\$1,254.41	\$572,363.19	\$573,617.60	\$1,272,571.68	112.82%	\$144,571.68	
315000	University Bookstore	(\$167,500.00)	\$41,875.00	(\$41,875.00)	\$0.00	\$41,875.00	25.00%	(\$125,625.00)	
319000	Post Office	(\$1.00)	\$1.00	(\$1.00)	\$0.00	\$1.00	100.00%	\$0.00	
320100	Announcement & Ring Sales	(\$48,500.00)	\$3,018.00	\$2,179.00	\$5,197.00	\$10,581.33	21.82%	(\$37,918.67)	
320301	Children's Learning Center	(\$276,287.00)	\$30,816.53	(\$6,735.17)	\$24,081.36	\$92,900.74	33.62%	(\$183,386.26)	
320500	East Texan	(\$14,000.00)	\$0.00	\$2,321.28	\$2,321.28	\$2,321.28	16.58%	(\$11,678.72)	
321300	Memorial Student Center	(\$472,150.00)	\$3,670.57	\$96,440.18	\$100,110.75	\$307,220.56	65.07%	(\$164,929.44)	
321302	Music Summer Camps	(\$200,000.00)	\$0.00	\$234.00	\$234.00	\$0.00	0.00%	(\$200,000.00)	
321500	Orientation Programs	(\$91,000.00)	\$1,250.00	\$2,620.00	\$3,870.00	\$4,880.00	5.36%	(\$86,120.00)	
321900	Student Health Services	(\$7,000.00)	\$1,244.00	(\$706.00)	\$538.00	\$2,456.10	35.09%	(\$4,543.90)	
321901	Student Identification	(\$41,000.00)	\$154.80	\$8,009.10	\$8,163.90	\$24,278.20	59.22%	(\$16,721.80)	
322100	University Police	(\$180,000.00)	\$25,208.00	(\$9,472.00)	\$15,736.00	\$113,616.00	63.12%	(\$66,384.00)	
322200	Vending Services	(\$82,000.00)	\$10,240.08	(\$1,453.75)	\$8,786.33	\$23,507.39	28.67%	(\$58,492.61)	
322600	Zeppa Center	(\$344,950.00)	\$998.00	\$77,859.00	\$78,857.00	\$243,417.00	70.57%	(\$101,533.00)	
325999	Auxiliary - Remissions & Exemptions	(\$18,000.00)	\$0.00	\$9,177.75	\$9,177.75	\$9,177.75	50.99%	(\$8,822.25)	
326900	Aux Op - Investment Earnings	(\$147,000.00)	\$19,621.96	(\$19,621.96)	\$0.00	\$19,621.96	13.35%	(\$127,378.04)	
326996	Cash Short/Over	\$0.00	\$9.69	(\$128.44)	(\$118.75)	\$5.24	0.00%	\$5.24	
329996	Res Aux Facilites Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
	Total Auxiliary	(\$7,971,483.00)	\$177,755.81	\$2,447,094.49	\$2,624,850.30	\$6,056,831.35	75.98%	(\$1,914,651.65)	
Auxiliary Student Service									
330000	Student Service Fee	(\$1,830,000.00)	\$433.73	\$442,807.52	\$443,241.25	\$1,299,806.18	71.03%	(\$530,193.82)	
330005	SS - Investment Earnings	(\$40,000.00)	\$7,274.77	(\$7,274.77)	\$0.00	\$7,274.77	18.19%	(\$32,725.23)	
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	\$2,621.00	\$2,621.00	\$2,621.00	0.00%	\$2,621.00	
332799	Student Services - Remissions & Exempti	(\$18,000.00)	\$0.00	\$10,812.50	\$10,812.50	\$10,812.50	60.07%	(\$7,187.50)	
	Total Auxiliary Student Service	(\$1,888,000.00)	\$7,708.50	\$448,966.25	\$456,674.75	\$1,320,514.45	69.94%	(\$567,485.55)	
	Total Aux Revenues Combined	(\$9,859,483.00)	\$185,464.31	\$2,896,060.74	\$3,081,525.05	\$7,377,345.80	74.82%	(\$2,482,137.20)	

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November 30, 2001

Account Number	Account Title	Budget Estimate	Realized to Date		Realized to Date		Year to Date	% YTD	(Unrealized) Over-realized
			Previous Month	Change	Current Month				
RESTRICTED GRANTS & CONTRACTS									
Federal Grants and Contracts									
	Estimated Federal Grants & Contracts	(\$4,821,062.83)							(\$4,821,062.83)
400020	Upward Bound Program	(\$62,566.75)	\$20,479.70	\$6,907.25	\$27,386.95	\$62,566.75			\$0.00
400030	College Work Study	(\$96,796.04)	\$55,337.79	(\$22,206.54)	\$33,131.25	\$96,796.04			\$0.00
400032	FIPSE-Physics to 408000-20409	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
400090	Foster Scholars Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
400130	Mach III FY98-01	(\$4,446.40)	(\$6,383.50)	\$6,383.50	\$0.00	\$4,446.40			\$0.00
400135	Mach III Fy02-06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
400160	Pell	(\$1,269,859.25)	\$143,496.11	(\$51,854.11)	\$91,642.00	\$1,269,859.25			\$0.00
400190	S.E.O.G.	(\$8,606.00)	\$1,600.00	\$3,175.00	\$4,775.00	\$8,606.00			\$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	\$26,477.67	\$26,477.67	\$26,477.67			\$0.00
405162	Business Education Teacher Prep	(\$578.51)	\$26.69	\$525.13	\$551.82	\$578.51			\$0.00
406000	Title IV-E contract	(\$140,119.94)	\$0.00	\$142,015.37	\$142,015.37	\$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)	\$3,750.00	(\$2,994.04)	\$755.96	\$4,505.96			\$0.00
	Total Federal Grants & Contracts	(\$6,455,494.04)	\$218,306.79	\$108,429.23	\$326,736.02	\$1,638,937.17	25.39%		(\$4,821,062.83)
State Grants & Contracts									
	Estimated State Grants & Contracts	\$18,355.57							\$18,355.57
411008	DDE-Naizer/Bell	(\$18,355.57)	\$0.00	\$18,615.75	\$18,615.75	\$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
	Total State Grants & Contracts	\$0.00	\$0.00	\$18,615.75	\$18,615.75	\$18,355.57	0.00%		\$18,355.57
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

Schedule 1
Statement of Estimated Income
November 30, 2001

Account Number	Account Title	Budget Estimate	Realized to Date		Realized to Date		Year to Date	% YTD	(Unrealized) Over-realized
			Previous Month	Change	Current Month				
Restricted Grants - Upfront									
	Estimated Other Grants & Contracts	\$134,016.69							\$134,016.69
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	(\$4,695.55)	\$0.00	\$4,695.55	\$4,695.55	\$4,695.55	\$4,695.55		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$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	(\$13,321.14)	\$5,971.14	\$73.86	\$6,045.00	\$13,321.14	\$13,321.14		\$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	(\$15,000.00)	\$12,500.00	(\$10,000.00)	\$2,500.00	\$15,000.00	\$15,000.00		\$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	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		\$0.00
432308	Immune Response Vaccine Challenge	(\$1,000.00)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00
432310	Feeding Regimen Equine Salivary	(\$4,000.00)	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$0.00
432312	Increase Mineral Trace Suppl	(\$4,000.00)	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00		\$0.00
432314	Ryegrass Pasture/Bermudagrass Hay	(\$5,000.00)	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$0.00
432400	Commissioner's Educ Research	\$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

Schedule 1
Statement of Estimated Income
November 30, 2001

Account Number	Account Title	Budget Estimate	Realized to Date		Realized to Date		Year to Date	% YTD	(Unrealized)
			Previous Month	Change	Current Month	Over-realized			
434000	Project New Beginnings	(\$1,000.00)	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00
434500	Gear Up - Raytheon	\$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	\$84,500.00	\$84,500.00	\$84,500.00	\$84,500.00		\$0.00
Total Restricted Grants-Upfront Funds		\$0.00	\$18,471.14	\$95,769.41	\$114,240.55	\$134,016.69	\$134,016.69	0.00%	\$134,016.69

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Statement of Estimated Income
November 30, 2001

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 - Foundation									
	Estimated Foundation Grants & Contracts	\$232,322.23							\$232,322.23
440010	FDN Athletics	(\$3,600.00)	\$3,600.00	(\$3,600.00)	\$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
440103	FND Academic Affairs	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00		\$0.00
440200	FDN College of Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
440300	Fdn McBrayer Journalism	\$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	\$7,000.00	\$0.00		\$0.00
440302	FND Moving Expense - Washer	(\$2,500.00)	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		\$0.00
440600	FND President's Fund	(\$22,000.00)	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00		\$0.00
440601	FDN Printing Instructor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
440901	FDN Salary Support	(\$66,382.00)	\$5,928.00	(\$5,928.00)	\$0.00	\$66,382.00	\$0.00		\$0.00
440902	FDN Car Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
441100	FDN University Marketing	(\$5,420.08)	\$420.08	(\$420.08)	\$0.00	\$5,420.08	\$0.00		\$0.00
451000	Virtual Field Trip Ntwk Grant	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00		\$0.00
452000	Pal Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
453000	Keep Hope Alive	\$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
453150	Road Map Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
454001	CPB Community Service Grant	\$79.85	\$0.00	(\$79.85)	(\$79.85)	(\$79.85)	(\$79.85)		\$0.00
454500	Cypress Valley Alliance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
455000	Research Foundation Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
456000	Regents Init Scholarship	(\$97,500.00)	\$69,000.00	(\$69,000.00)	\$0.00	\$97,500.00	\$0.00		\$0.00
491000	Foundation Academic Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
491001	Foundation Scholarship Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
491002	Foundation Student Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
491003	Foundation Institutional Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Foundation Grants & Contracts	(\$0.00)	\$78,948.08	(\$76,527.93)	\$2,420.15	\$232,322.23	0.00%		\$232,322.23
	YOU Contract	\$24,697.20							\$24,697.20
452500	YOU	(\$24,697.20)	\$0.00	\$20,771.78	\$20,771.78	\$24,697.20	\$0.00		\$0.00
	Total YOU Contract	\$0.00	\$0.00	\$20,771.78	\$20,771.78	\$24,697.20	0.00%		\$24,697.20
	Total Restricted Ledger 4	(\$6,455,494.04)	\$315,726.01	\$167,058.24	\$482,784.25	\$2,047,356.73	31.71%		(\$4,408,137.31)

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November 30, 2001

Account Number	Account Title	Budget Estimate	Realized to Date		Realized to Date		Year to Date	% YTD	(Unrealized) Over-realized
			Previous Month	Change	Current Month				
Restricted Endowment Scholarships									
	Estimated Foundation Grants & Contracts	\$1,904.79							\$1,904.79
601000	Andrews - Mills - Williams	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
601001	Fred H Amos	(\$46.35)	\$46.35	(\$46.35)	\$0.00	\$0.00	\$46.35		\$0.00
601002	Art	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
602000	Mary G Booth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
602001	Donna Hargrove Brady	(\$17.47)	\$17.47	(\$17.47)	\$0.00	\$0.00	\$17.47		\$0.00
604000	Daughters American Revolution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
604001	Duepre Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
605000	LCPL Eddite Estes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
605001	Mike Elick	(\$11.92)	\$11.92	(\$11.92)	\$0.00	\$0.00	\$11.92		\$0.00
606000	Barbara Fisher	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
607000	Lion's Football	(\$101.34)	\$101.34	(\$101.34)	\$0.00	\$0.00	\$101.34		\$0.00
608000	Julia B Hubbell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
608001	Eugene Hollon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
611000	John F Kennedy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
611001	Jess King Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
613000	Merit	\$0.00	\$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		\$0.00
613002	Louise L Merrick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
613003	Music	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
613004	Dr. James L & Ruby Curbo Miles	(\$112.18)	\$112.18	(\$112.18)	\$0.00	\$0.00	\$112.18		\$0.00
616000	Valerie Popper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
616001	Pepsico Minority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
616002	Curtis L (Pat) Pope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
618000	Glen Rabb Athletic Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
619000	J Cullen Sowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
619001	J V Sikes	(\$16.48)	\$16.48	(\$16.48)	\$0.00	\$0.00	\$16.48		\$0.00
619002	Leon "Tuck" Sockwell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
619003	Student Deposit Fund	(\$1,499.27)	\$1,499.27	(\$1,499.27)	\$0.00	\$0.00	\$1,499.27		\$0.00
620000	Texas Higher Ed Authority	(\$99.78)	\$99.78	(\$99.78)	\$0.00	\$0.00	\$99.78		\$0.00
620001	Wathena Temple	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
625000	Frank Young	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Total Endowment Scholarships	(\$0.00)	\$1,904.79	(\$1,904.79)	\$0.00	\$0.00	\$1,904.79		\$1,904.79
	Total Restricted	(\$6,455,494.04)	\$317,630.80	\$165,153.45	\$482,784.25	\$2,049,261.52	31.74%		(\$4,445,505.36)