



Grant Activity Report

For period 10 of 2010

U. S. Department of Energy - 62509022		Budget	Commitment	Actual	LTD	Variance	
45255	U. S. DEPT OF ENERGY	-1,474,400.00	0.00	-105,005.02	-1,474,400.00	0.00	100.00%
61065	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	
68200	IMPROVEMENT TO EXIST	1,474,400.00	0.00	105,005.02	1,474,400.00	0.00	100.00%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00	
	Details						
U. S. Department of Energy - 62510022							
45121	TX STATE OFFICE O ENERGY	-872,809.00	0.00	0.00	0.00	872,809.00	0.00%
49681	TRSFR-IN CAP RESV LN	-218,203.00	0.00	0.00	-218,203.00	0.00	100.00%
68200	IMPROV TO EXISTING BLDG	1,091,012.00	0.00	263,366.42	263,366.42	-827,645.58	24.14%
		\$0.00	\$0.00	\$263,366.42	\$45,163.42	45,163.42	
	Details						



Grant Activity Report

For period 09 of 2010

U. S. Department of Energy - 62509022		Budget	Commitment	Actual	LTD	Variance	
45255	U.S. DEPT OF ENERGY	-1,474,400.00	0.00	-652,948.19	-1,369,394.98	105,005.02	92.88%
61065	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	
68200	IMPROVEMENT TO EXIST	1,474,400.00	0.00	652,948.19	1,369,394.98	-105,005.02	92.88%
		\$0.00	\$0.00	\$0.00	\$0.00	0.00	
		Details					
U. S. Department of Energy - 62510022		Budget	Commitment	Actual	LTD	Variance	
45121	TX STATE OFFICE O ENERGY	-872,809.00	0.00	0.00	0.00	872,809.00	0.00%
49681	TRSFR-IN CAP RESV LN	-218,203.00	0.00	0.00	-218,203.00	0.00	100.00%
68200	IMPROV TO EXISTING BLDG	1,091,012.00	0.00	0.00	0.00	-1,091,012.00	0.00%
		\$0.00	\$0.00	\$0.00	\$-218,203.00	-218,203.00	
		Details					



Grant Activity Report For period 08 of 2010

U. S. Department of Energy - 62509022		Budget	Commitment	Actual	LTD	Variance	
45255	U.S. DEPT OF ENERGY	-1,474,400.00	0.00	-384,916.74	-716,446.79	757,953.21	48.59%
61065	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	
68200	IMPROVEMENT TO EXIST	1,474,400.00	0.00	387,981.82	716,446.79	-757,953.21	48.59%
		\$0.00	\$0.00	\$3,065.08	\$0.00	0.00	

[Details](#)

U. S. Department of Energy - 62510022		Budget	Commitment	Actual	LTD	Variance	
45121	TX STATE OFFICE O ENERGY	-872,809.00	0.00	0.00	0.00	872,809.00	0.00%
49681	TRSF-R-IN CAP RESV LN	-218,203.00	0.00	0.00	-218,203.00	0.00	100.00%
68200	IMPROV TO EXISTING BLDG	1,091,012.00	0.00	0.00	0.00	-1,091,012.00	0.00%
		\$0.00	\$0.00	\$0.00	\$-218,203.00	-218,203.00	

[Details](#)



Grant Activity Report

For period 07 of 2010

		<i>Budget</i>	<i>Commitment</i>	<i>Actual</i>	<i>Ytd</i>	<i>Variance</i>	<i>Percent Variance</i>
U. S. Department of Energy - 62509022							
45270	GRANT REVENUE	-1,474,400.00	0.00	-331,530.05	-331,530.05	1,142,869.95	
61065	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	
68200	IMPROVEMENT TO EXIST	1,474,400.00	0.00	0.00	328,464.97	-1,145,935.03	
		\$0.00	\$0.00	-\$331,530.05	-\$3,065.08	-3,065.08	0.00 %
		Details					
U. S. Department of Energy - 62510022							
45121	TX STATE OFFICE O ENERGY	-872,809.00	0.00	0.00	0.00	872,809.00	
49681	TRSFRR-IN CAP RESV LN	-218,203.00	0.00	0.00	-218,203.00	0.00	
68200	IMPROV TO EXISTING BLDG	1,091,012.00	0.00	0.00	0.00	-1,091,012.00	
		\$0.00	\$0.00	\$0.00	-\$218,203.00	-218,203.00	0.00 %
		Details					



Grant Activity Report

For period 06 of 2010

		<i>Budget</i>	<i>Commitment</i>	<i>Actual</i>	<i>Ytd</i>	<i>Variance</i>	<i>Percent \</i>
U. S. Department of Energy - 62509022							
45270	GRANT REVENUE	-1,474,400.00	0.00	0.00	0.00	1,474,400.00	
61065	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	
68200	IMPROVEMENT TO EXIST	1,474,400.00	0.00	328,464.97	328,464.97	-1,145,935.03	
		\$0.00	\$0.00	\$328,464.97	\$328,464.97	328,464.97	0.00 %
		Details					
U. S. Department of Energy - 62510022							
45121	TX STATE OFFICE O ENERGY	-872,809.00	0.00	0.00	0.00	872,809.00	
49681	TRSFR-IN CAP RESV LN	-218,203.00	0.00	-218,203.00	-218,203.00	0.00	
68200	IMPROV TO EXISTING BLDG	1,091,012.00	0.00	0.00	0.00	-1,091,012.00	
		\$0.00	\$0.00	\$-218,203.00	\$-218,203.00	-218,203.00	0.00 %
		Details					



Grant Activity Report

For period 05 of 2010

		<i>Budget</i>	<i>Commitment</i>	<i>Actual</i>	<i>Ytd</i>	<i>Variance</i>	<i>Percent V.</i>
U. S. Department of Energy - 62509022							
45270	GRANT REVENUE	-1,474,400.00	0.00	0.00	0.00	1,474,400.00	
61065	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	
68200	IMPROVEMENT TO EXIST	1,474,400.00	0.00	0.00	0.00	-1,474,400.00	
		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00 %
		Details					
U. S. Department of Energy - 62510022							
45121	TX STATE OFFICE O ENERGY	-872,809.00	0.00	0.00	0.00	872,809.00	
49681	TRSF-R-IN CAP RESV LN	-218,203.00	0.00	0.00	0.00	218,203.00	
68200	IMPROV TO EXISTING BLDG	1,091,012.00	0.00	0.00	0.00	-1,091,012.00	
		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00 %
		Details					



Grant Activity Report

For period 04 of 2010

		<i>Budget</i>	<i>Commitment</i>	<i>Actual</i>	<i>Ytd</i>	<i>Variance</i>	<i>Percent V</i>
U. S. Department of Energy - 62509022							
45270	GRANT REVENUE	-1,474,400.00	0.00	0.00	0.00	1,474,400.00	
61065	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	
68200	IMPROVEMENT TO EXIST	1,474,400.00	0.00	0.00	0.00	-1,474,400.00	
		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00 %
	Details						
U. S. Department of Energy - 62510022							
45121	TX STATE OFFICE O ENERGY	-872,809.00	0.00	0.00	0.00	872,809.00	
49681	TRSFRR-IN CAP RESV LN	-218,203.00	0.00	0.00	0.00	218,203.00	
68200	IMPROV TO EXISTING BLDG	1,091,012.00	0.00	0.00	0.00	-1,091,012.00	
		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00 %
	Details						



Grant Activity Report

For period 03 of 2010

		<i>Budget</i>	<i>Commitment</i>	<i>Actual</i>	<i>Ytd</i>	<i>Variance</i>	<i>Percent V.</i>
U. S. Department of Energy - 62509022							
45270	GRANT REVENUE	-1,474,400.00	0.00	0.00	0.00	1,474,400.00	
61065	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	
68200	IMPROVEMENT TO EXIST	1,474,400.00	0.00	0.00	0.00	-1,474,400.00	
		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00 %
		Details					
U. S. Department of Energy - 62510022							
45121	TX STATE OFFICE O ENERGY	-872,809.00	0.00	0.00	0.00	872,809.00	
49681	TRSF-R-IN CAP RESV LN	-218,203.00	0.00	0.00	0.00	218,203.00	
68200	IMPROV TO EXISTING BLDG	1,091,012.00	0.00	0.00	0.00	-1,091,012.00	
		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00 %
		Details					



Grant Activity Report

For period 02 of 2010

		<i>Budget</i>	<i>Commitment</i>	<i>Actual</i>	<i>Ytd</i>	<i>Variance</i>	<i>Percent V.</i>
U. S. Department of Energy - 62509022							
45270	GRANT REVENUE	-1,474,400.00	0.00	0.00	0.00	1,474,400.00	
61065	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	
68200	IMPROVEMENT TO EXIST	1,474,400.00	0.00	0.00	0.00	-1,474,400.00	
		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00 %
		Details					
U. S. Department of Energy - 62510022							
45121	TX STATE OFFICE O ENERGY	-872,809.00	0.00	0.00	0.00	872,809.00	
49681	TRSF-R-IN CAP RESV LN	-218,203.00	0.00	0.00	0.00	218,203.00	
68200	IMPROV TO EXISTING BLDG	1,091,012.00	0.00	0.00	0.00	-1,091,012.00	
		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00 %
		Details					



Grant Activity Report

For period 01 of 2010

		<i>Budget</i>	<i>Commitment</i>	<i>Actual</i>	<i>Ytd</i>	<i>Variance</i>	<i>Percent V.</i>
U. S. Department of Energy - 62509022							
45270	GRANT REVENUE	-1,474,400.00	0.00	0.00	0.00	1,474,400.00	
61065	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	
68200	IMPROVEMENT TO EXIST	1,474,400.00	0.00	0.00	0.00	-1,474,400.00	
		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00 %
		Details					
U. S. Department of Energy - 62510022							
45121	TX STATE OFFICE O ENERGY	-872,809.00	0.00	0.00	0.00	872,809.00	
49681	TRSF-R-IN CAP RESV LN	-218,203.00	0.00	0.00	0.00	218,203.00	
68200	IMPROV TO EXISTING BLDG	1,091,012.00	0.00	0.00	0.00	-1,091,012.00	
		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00 %
		Details					