

**CECE ENGINEERING ACADEMY  
CEE ACADEMY FUND FOR EXCELLENCE  
84A207 B56005 G10**

**Fiscal Year 2018 (09/01/2017 - 08/31/2018)**

Revenue			
Fund Balance Carry Forward from FY 2017			25,970.41
Fund Balance Adjustments			
Interest Income		224.99	
Private Gifts		9,170.00	
			<b>35,365.40</b>
Expenses			
Transfer out to CEE Scholarship Endowment		5,000.00	
Summus Staples - name tag inserts		13.27	
Summus Staples - address labels		46.74	
Summus Staples - tent cards		24.56	
Texas Tech Club Encumbrance		4,015.48	
Postage - mailings		184.37	
Carry Forward Encumbrance from TT Club (requested release)		360.00	
Laser Mages - plaques		752.00	
<b>Total expenditures</b>			<b>10,396.42</b>
			<b>24,968.98</b>

Revenue - CEE Undergrad Lab Renovations			
Fund Balance Carry Forward from FY 2017			37,541.70
Interest Income		376.70	
Private Gifts		3,275.00	
Current Fund Balance			<b>41,193.40</b>

Revenue - Civil Engineering Academy Scholarship Endowment			
Fund Balance Carry Forward from FY			292,849.94
Private Gifts		4,050.00	
Transfer in From Academy		5,000.00	
Current Fund Balance			<b>301,899.94</b>

2017 - 2018 CEE Scholarships Awarded - 25G649 - B56005 - 800			
Fund Balance Carry Forward from FY 2017			18,779.48
Endowment Income		6,374.30	
Interest Income		136.74	
Three	\$ 2,400.00	7,200.00	
One	\$ 2,100.00	2,100.00	
One	\$ 950.00	950.00	
One	\$ 800.00	800.00	
One	\$ 700.00	700.00	
Current Fund Balance			<b>13,540.52</b>