

Schedule 2
General Ledger Balances
February 28, 2002

| Account Control | GL # | Fund Group | Assets | Liabilities Fund Balance |
|-------------------------------|--------|---|------------------------|--------------------------|
| Functional and General | | | | |
| | | Unrealized Estimated Income | \$3,733,183.55 | |
| | | TPEG Loans not transferred | -\$14,522.00 | |
| | | TPEG Grants not transferred | -\$84,098.76 | |
| | 019800 | E&G Transfer GL-Transfer from Des | \$2,170,441.00 | |
| 1100 | | Claim on Cash | \$24,188,675.27 | |
| 1110 | | Assets Held by SAGO-St | \$0.00 | |
| 1150 | | Revolving-Due from State | \$56,751.46 | |
| 1195 | | Bal in State Appropriations | \$0.00 | |
| 1206 | | Invst Cash Concentration Pool | \$0.00 | |
| 1309 | | Accounts Receivable-Students (SIMS) | \$348,253.25 | |
| 1310 | | Accounts Receivable-Students | \$24,856.27 | |
| 1320 | | Travel Advances-Receivable | \$39,251.40 | |
| 1395 | | Other Receivables | \$0.00 | |
| 1399 | | Allowance for Uncoll Receivable | -\$25,281.00 | |
| 1405 | | Inventory-Consumable Supplies | \$64,200.05 | |
| 1500 | | Prepaid Expenses | \$45,629.42 | |
| 1800 | | Due from Other State Agencies | \$0.00 | |
| 1920 | | Due from Designated | \$0.00 | |
| | | Total Assets | \$30,547,339.91 | |
| 2100 | | Accounts Payable | | \$97,326.71 |
| 2101 | | Accounts Payable-Year End | | \$0.00 |
| 2195 | | Other Payables | | \$194,062.28 |
| 2210 | | Benefits Payable-Payroll | | \$0.00 |
| 2400 | | Accrued Payroll | | \$0.00 |
| 2410 | | Accrued Compensable Absences | | \$1,078,876.58 |
| 2500 | | Miscellaneous Deposits | | \$476,775.97 |
| 2505 | | Student Property Deposits | | \$260,361.42 |
| 2750 | | Deferred Revenue | | \$0.00 |
| 2797 | | Reserves for Inventory | | \$64,200.05 |
| 2799 | | Reserve for Working Capital | | \$117,000.00 |
| | | Total Liabilities | | \$2,288,603.01 |
| | 019800 | Transfer to System | | \$172,092.00 |
| | 019910 | E&G Reserve for Appropriation Lapse | | \$0.00 |
| | 019911 | Unappropriated UB-HEF | | \$367,469.00 |
| | 019990 | Unappropriated Surplus | | \$73,391.12 |
| | 019991 | Unappropriated Heaf - Surplus | | \$0.00 |
| | | | | \$612,952.12 |
| 3100 | | F&G Encumbrances | | \$12,434,335.97 |
| 3100 | | Balance Available | | \$12,974,231.02 |
| 3100 | | HEAF Encumbrances | | \$681,916.24 |
| 3100 | | HEAF Balance Available | | \$1,555,301.55 |
| | | Unexpended Balances | | \$27,645,784.78 |
| | | Total Liabilities and Fund Balance | | \$30,547,339.91 |
| | | Functional and General Total | \$30,547,339.91 | \$30,547,339.91 |

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| Account Control | GL # | Fund Group | Assets | Liabilities Fund Balance |
|-------------------|--------|--|------------------------|--------------------------|
| Designated | | | | |
| | | Overrealized Estimated Income | \$2,622,953.87 | |
| | | Unrealized GEB Income | -\$496,793.93 | |
| | | Change in Consumable Inventories | \$0.00 | |
| 1100 | | Claim on Cash | \$17,432,816.84 | |
| 1110 | | Assets Held by SAGO-St | \$0.00 | |
| 1206 | | Invst Cash Concentration Pool | \$0.00 | |
| 1309 | | Accounts Receivable-Students (SIMS) | \$266,063.59 | |
| 1310 | | Accounts Receivable-Students | \$28,299.26 | |
| 1395 | | Other Receivables | \$0.00 | |
| 1399 | | Allowance for Uncoll Receivables | -\$28,606.00 | |
| 1405 | | Inventory-Consumable Supplies | \$50,902.70 | |
| 1500 | | Prepaid Expenses | \$0.00 | |
| 1505 | | Deposits | \$0.00 | |
| 1822 | | Due from Part 22 | \$0.00 | |
| | | Total Assets | <u>\$19,875,636.33</u> | |
| 2100 | | Accounts Payable | | \$4,833.24 |
| 2101 | | Accounts Payable - Manual | | \$0.00 |
| 2195 | | Other Payables | | \$1,000.00 |
| 2210 | | Benefits Payable-Payroll | | \$0.00 |
| 2400 | | Accrued Payroll | | \$0.00 |
| 2410 | | Accrued Compensable Absences | | \$128,757.11 |
| 2750 | | Deferred Revenue | | \$0.00 |
| 2763 | | Rsrv-Deposits | | \$0.00 |
| 2797 | | Reserves for Inventory | | \$50,902.70 |
| 2910 | | Due to Functional & General | | \$0.00 |
| | | Total Liabilities | | <u>\$185,493.05</u> |
| | 021000 | Transfer to E&G | | \$2,170,441.00 |
| | 021001 | Unappropriated - Other Regents | | \$8,724,445.20 |
| | 029000 | Des UB Bal Reappropriations | | \$61,260.89 |
| | 021005 | Res Des Fair Mkt Value | | -\$136,454.11 |
| | | Encumbrances Budgeted Designated | | \$1,427,632.46 |
| | | Encumbrances GEB Designated | | \$34,840.57 |
| | | Encumbrances Designated Service Accts | | \$338,304.99 |
| | | Balance Available Budgeted Designated | | \$5,450,358.84 |
| | | Balance Available GEB Designated | | \$1,009,842.22 |
| | | Balance Available Designated Service Accts | | <u>\$609,471.22</u> |
| | | Unexpended Balances | | <u>\$8,870,450.30</u> |
| 3200 | | Total Liabilities and Fund Balance | | <u>\$19,875,636.33</u> |
| | | Total Designated | <u>\$19,875,636.33</u> | <u>\$19,875,636.33</u> |

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| Account Control | GL # | Fund Group | Assets | Liabilities Fund Balance |
|------------------|------|---|------------------------------|------------------------------|
| Auxiliary | | | | |
| | | Unrealized Estimated Income | \$1,217,141.99 | |
| 1100 | | Claim on Cash | \$6,255,686.36 | |
| 1110 | | Assets Held by SAGO-St | \$0.00 | |
| 1120 | | Petty Cash | \$5,000.00 | |
| 1125 | | Petty Cash - Dept Working Fund | \$5,818.00 | |
| 1206 | | Invst Cash Concentration Pool | \$0.00 | |
| 1309 | | Accounts Receivable-Students (SIMS) | \$466,776.91 | |
| 1310 | | Accounts Receivable-Students | \$90,019.18 | |
| 1312 | | Department Receivables - Manual | \$19,548.12 | |
| 1315 | | Student 3rd Party Receivable | \$418,519.35 | |
| 1340 | | Loans Receivable - Students | \$17,910.94 | |
| 1350 | | A/R Returned Checks | \$31,811.35 | |
| 1395 | | Other Receivables | \$0.00 | |
| 1399 | | Allowance for Uncoll Receivables | -\$91,114.00 | |
| 1500 | | Prepaid Expenses | \$0.00 | |
| 1505 | | Deposits - Receivables | \$161,700.00 | |
| | | Total Assets | <u><u>\$8,598,818.20</u></u> | |
| 2100 | | Accounts Payable | | \$4,471.39 |
| 2101 | | Accounts Payable - Manual | | \$0.00 |
| 2110 | | Sales Tax Payable | | \$25.77 |
| 2125 | | Student Liabilities (SIMS) | | \$8,317.95 |
| 2192 | | Payable - Bookstore | | \$32,857.94 |
| 2195 | | Other Payables | | \$0.00 |
| 2210 | | Benefits Payable-Payroll | | \$0.00 |
| 2400 | | Accrued Payroll | | \$0.00 |
| 2410 | | Accrued Compensable Absences | | \$108,475.63 |
| 2500 | | Miscellaneous Deposits | | \$100.00 |
| 2515 | | Student Housing Deposits | | \$160,451.77 |
| 2750 | | Deferred Revenue | | \$0.00 |
| | | Total Liabilities | | <u><u>\$314,700.45</u></u> |
| | | Reserve for Petty Cash | | \$0.00 |
| | | Transfer to System | | \$648,916.24 |
| | | Housing Facilities Operation Budget | | \$0.00 |
| 030001 | | Unappropriated - Auxiliary | | \$1,061,106.90 |
| 031900 | | Aux UB Balance Reappropriations | | \$2,441.54 |
| 033001 | | Unappropriated - Aux Student Service | | \$504,758.82 |
| 033900 | | Student Services UB Bal Reappropriations | | \$251,185.26 |
| 034005 | | Res Aux Mkt Value Adjustment | | \$0.00 |
| | | Total Unappropriated | | <u><u>\$2,468,408.76</u></u> |
| | | Auxiliary Encumbrances | | \$1,211,021.86 |
| | | Auxiliary Balance Available | | \$3,590,519.17 |
| 3300 | | Unexpended Balances - Auxiliary | | <u><u>\$4,801,541.03</u></u> |
| | | Student Services Encumbrances | | \$305,980.57 |
| | | Student Services Balance Available | | \$708,187.39 |
| 3300 | | Unexpended Balances - Student Services | | <u><u>\$1,014,167.96</u></u> |
| | | Total Liabilities and Fund Balance | | <u><u>\$8,598,818.20</u></u> |
| | | Total Auxiliary | <u><u>\$8,598,818.20</u></u> | <u><u>\$8,598,818.20</u></u> |

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|-----------------------------|------|---|-----------------------|--------------------------|
| Contracts and Grants | | | | |
| 1100 | | Claim on Cash | -\$166,519.63 | |
| 1110 | | Assets Held by SAGO-ST | \$0.00 | |
| 1206 | | Invst Cash Concentration Pool | \$0.00 | |
| 1300 | | Accounts Receivable | \$1,199,641.38 | |
| 1325 | | Accrued Interest Rec | \$0.00 | |
| 1370 | | A/R Letter of Credit | \$0.00 | |
| 1380 | | Federal Recievables | \$24,900.48 | |
| 1395 | | Other Receivables | -\$186,732.04 | |
| 1610 | | Cash Receipts Clearing | \$0.00 | |
| 1800 | | Due from other State Agencies | \$135,106.91 | |
| 1808 | | Due from Part 08 - TEES | \$0.00 | |
| | | Total Assets | <u>\$1,006,397.10</u> | |
| 2100 | | Accounts Payable | | \$7,606.19 |
| 2101 | | Accounts Payable - Manual | | \$0.00 |
| 2130 | | Over-payments on Account Receivable | | \$81,890.67 |
| 2195 | | Other Payables | | \$13,500.00 |
| 2210 | | Benefits Payable-Payroll | | \$0.00 |
| 2400 | | Accrued Payroll | | \$0.00 |
| 2800 | | Due to Other State Agencies | | \$0.00 |
| 2899 | | Due to part 99 - TAMRF | | \$0.00 |
| | | Total Liabilities | | <u>\$102,996.86</u> |
| 3400 | | Fund Balance | | <u>\$903,400.24</u> |
| | | Total Liabilities and Fund Balance | | <u>\$1,006,397.10</u> |
| | | Total Contracts and Grants | <u>\$1,006,397.10</u> | <u>\$1,006,397.10</u> |
| Scholarships | | | | |
| 1100 | | Claim on Cash | \$77,730.82 | |
| 1110 | | Assets Held by SAGO-St | \$0.00 | |
| 1206 | | Invst Cash Concentration Pool | \$0.00 | |
| 1395 | | Accrued Int Rec | \$0.00 | |
| 1500 | | Prepaid Expenses | \$0.00 | |
| | | Total Assets | <u>\$77,730.82</u> | |
| 3600 | | Fund Balance | | <u>\$77,730.82</u> |
| | | Total Liabilities and Fund Balance | | <u>\$77,730.82</u> |
| | | Total Scholarships | <u>\$77,730.82</u> | <u>\$77,730.82</u> |
| | | Total Restricted | <u>\$1,084,127.92</u> | <u>\$1,084,127.92</u> |

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| Account Control | GL # | Fund Group | Assets | Liabilities Fund Balance |
|-------------------|------|---|-----------------------|--------------------------|
| Loan Funds | | | | |
| 1100 | | Claim on Cash | \$1,035,889.98 | |
| 1110 | | Assets Held by SAGO-St | \$0.00 | |
| 1206 | | Invst Cash Concentration Pool | \$0.00 | |
| 1330 | | Notes Receivable | \$2,546,685.62 | |
| 1340 | | Loans Receivable - Students | \$0.00 | |
| 1342 | | Allowance for Uncollectable Loans | -\$526,937.00 | |
| 1395 | | Other Receivable | \$14,735.43 | |
| | | Total Assets | <u>\$3,070,374.03</u> | |
| 2100 | | Accounts Payable | | \$5,551.99 |
| 2125 | | Student Liabilities - SIMS | | \$3,762.54 |
| 2135 | | Payables - Loans | | -\$10,020.51 |
| 2195 | | Other Payables | | -\$2,033.25 |
| 2750 | | Deferred Revenue | | \$0.00 |
| | | Total Liabilities | | <u>-\$2,739.23</u> |
| 3700 | | Fund Balance | | <u>\$3,073,113.26</u> |
| | | Total Liabilities and Fund Balance | | <u>\$3,070,374.03</u> |
| | | Total Loan Funds | <u>\$3,070,374.03</u> | <u>\$3,070,374.03</u> |

| | | | | |
|------------------------|--|---|---------------------|---------------------|
| Endowment Funds | | | | |
| 1100 | | Claim on Cash | \$0.00 | |
| 1110 | | Assets Held by SAGO-St | \$0.00 | |
| 1206 | | Invst Cash Concentration Pool | \$0.00 | |
| 1210 | | System Investment Fund | \$837,727.02 | |
| | | Total Assets | <u>\$837,727.02</u> | |
| 1325 | | Accrued Interest Receivable | \$0.00 | |
| 3740 | | Fund Balance | | \$837,727.02 |
| | | Total Liabilities and Fund Balance | | <u>\$837,727.02</u> |
| | | Total Endowment Funds | <u>\$837,727.02</u> | <u>\$837,727.02</u> |

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| Account Control | GL # | Fund Group | Assets | Liabilities Fund Balance |
|----------------------------|--------|---|------------------------|--------------------------|
| Plant Funds | | | | |
| 1100 | | Claim on Cash | \$10,879,036.31 | |
| 1110 | | Assets Held by SAGO-St | \$0.00 | |
| 1195 | | Balance in State Treasury | \$0.00 | |
| 1206 | | Invst Cash Concentration Pool | \$0.00 | |
| 1801 | | Due from Part 01 - SAGO | \$13,452.00 | |
| | | Total Assets | <u>\$10,892,488.31</u> | |
| 2100 | | Accounts Payable | | \$0.00 |
| 2101 | | Accounts Payable - Manual | | \$0.00 |
| 2210 | | Benefits Payable-Payroll | | \$0.00 |
| 2400 | | Accrued Payroll | | \$0.00 |
| | | Total Liabilities | | <u>\$0.00</u> |
| | 083000 | Unappropriated - State | | \$1,794,647.00 |
| | 083100 | Unappropriated - Local | | \$1,010,612.23 |
| | 083105 | Res Unexp Plant Mkt Value | | \$0.00 |
| | 080000 | Unexpended Balances - State | | \$5,559,928.36 |
| 3800 | 081000 | Unexpended Balances - Local | | \$2,527,300.72 |
| | | Unexpended Fund Balance | | <u>\$8,087,229.08</u> |
| | | Total Fund Balances | | <u>\$10,892,488.31</u> |
| | | Total Liabilities and Fund Balance | | <u>\$10,892,488.31</u> |
| | | Total Plant Funds | <u>\$10,892,488.31</u> | <u>\$10,892,488.31</u> |
| Investment in Plant | | | | |
| 1700 | | Land | \$900,253.75 | |
| 1705 | | Buildings | \$70,552,452.90 | |
| 1710 | | Improvements other than Buildings | \$0.00 | |
| 1712 | | Facilities and Other Improvements | \$3,174,485.64 | |
| 1715 | | Infrastructure | \$6,640,326.74 | |
| 1730 | | Equipment | \$10,086,301.04 | |
| 1740 | | Library Books | \$14,914,838.22 | |
| 1745 | | Museums/Collections | \$2,000.00 | |
| 1750 | | Livestock | \$182,054.66 | |
| 1755 | | Construction in Progress | \$4,599,540.38 | |
| 1780 | | Accumulated Depreciation | -\$79,866,929.85 | |
| | | Total Assets | <u>\$31,185,323.48</u> | |
| 2600 | | Bonds Payable | | \$0.00 |
| | | Total Liabilities | | <u>\$0.00</u> |
| 3800 | | Fund Balance | | <u>\$31,185,323.48</u> |
| | | Total Liabilities and Fund Balance | | <u>\$31,185,323.48</u> |
| | | Total Investment in Plant | <u>\$31,185,323.48</u> | <u>\$31,185,323.48</u> |

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| Account Control | GL # | Fund Group | Assets | Liabilities Fund Balance |
|---------------------------|------|---|-----------------------|--------------------------|
| Other Agency Funds | | | | |
| 1100 | | Claim on Cash | \$2,268,916.23 | |
| 1110 | | Assets Held by SAGO-St | \$0.00 | |
| 1200 | | Investments | \$321,340.00 | |
| 1206 | | Invst Cash Concentration Pool | \$0.00 | |
| 1210 | | Invst System Endowment Fund | \$6,440,115.17 | |
| 1310 | | Accounts Receivable-Students | \$0.00 | |
| 1500 | | Prepaid Expenses | \$0.00 | |
| | | Total Assets | <u>\$9,030,371.40</u> | |
| 1325 | | Accrued Interest Rec | \$0.00 | |
| 2100 | | Accounts Payable | | \$9,266.83 |
| 2101 | | Accts Payable Year End | | \$1,974.38 |
| 2140 | | Annuities Payable | | \$0.00 |
| 2195 | | Other Payables | | \$4,199.46 |
| | | Total Liabilities | | <u>\$15,440.67</u> |
| 3940 | | Fund Balance | | <u>\$9,014,930.73</u> |
| | | Total Liabilities and Fund Balance | | <u>\$9,030,371.40</u> |
| | | Total Other Agency Funds | <u>\$9,030,371.40</u> | <u>\$9,030,371.40</u> |

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| Account Control | GL # | Fund Group | Assets | Liabilities Fund Balance |
|--------------------------|------|---|---------------------|--------------------------|
| Clearing Accounts | | | | |
| 1100 | | Claim on Cash | -\$2,300,605.51 | |
| 1150 | | Revolving-Due from State | \$2,812,734.79 | |
| 1315 | | Student 3rd Party Recievable | \$1,085.00 | |
| 1395 | | Other Receivables | \$0.00 | |
| 1500 | | Prepaid Expenses | -\$55,280.89 | |
| 1510 | | Loss to be Amortized | -\$7,520.00 | |
| 1600 | | General Suspense | \$3,228.96 | |
| 1601 | | Payroll Suspense | \$0.00 | |
| 1610 | | Cash Receipts Clearing | -\$389,092.26 | |
| 1615 | | Cash Disbursements Clearing | \$20,632.23 | |
| 1620 | | Payroll Disbursements Clearing | -\$90,371.97 | |
| 1625 | | SIMS feed Clearing | \$164,177.77 | |
| 1802 | | Due from Part 02 - TAMU | \$0.00 | |
| 1807 | | Due from Part 07 - TCE | \$0.00 | |
| 1808 | | Due from Part 08 - TEES | \$0.00 | |
| 1822 | | Due from Part 22 - TAMUT | \$0.00 | |
| | | Total Assets | <u>\$158,988.12</u> | |
| 2100 | | Accounts Payable | | \$42,027.04 |
| 2101 | | Accounts Payable- Manual | | \$0.00 |
| 2110 | | Sales Tax Payable | | \$0.00 |
| 2125 | | Student Liabilities (SIMS) | | \$28,061.85 |
| 2195 | | Other Payables | | -\$189,768.34 |
| 2200 | | Benefits Payable - Sales | | \$189,706.54 |
| 2210 | | Benefits Payable - Payroll | | \$57,262.20 |
| 2400 | | Accrued Payroll | | \$624.83 |
| 2520 | | Insurance Deposits | | \$1,436.67 |
| 2802 | | Due To Part 02 - TAMU | | \$0.00 |
| 2806 | | Due to Part 06 - TAES | | \$0.00 |
| | | Total Liabilities | | <u>\$129,350.79</u> |
| 3000 | | Fund Balance Clearing | | <u>\$29,637.33</u> |
| | | Total Liabilities and Fund Balance | | <u>\$158,988.12</u> |
| | | Total Clearing | <u>\$158,988.12</u> | <u>\$158,988.12</u> |

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| Account Control | GL # | Fund Group | Assets | Liabilities Fund Balance |
|-----------------|------|------------|--------|--------------------------|
|-----------------|------|------------|--------|--------------------------|

All Funds Summary by Account Control

| | | | | |
|------|--|-------------------------------------|------------------------|--|
| | | Unrealized Estimated Income | \$7,474,658.65 | |
| | | Budgeted GEB Income | -\$496,793.93 | |
| 1100 | | Claim on Cash | \$59,671,626.67 | |
| 1110 | | Assets Held by SAGO-St | \$0.00 | |
| 1120 | | Petty Cash | \$5,000.00 | |
| 1125 | | Petty Cash - Dept Working Fund | \$5,818.00 | |
| 1150 | | Revolving-Due from State | \$2,869,486.25 | |
| 1195 | | Funds Held in State Treasury | \$0.00 | |
| 1200 | | Investments | \$321,340.00 | |
| 1206 | | Invst Cash Concentration Pool | \$0.00 | |
| 1210 | | System Investment Fund | \$7,277,842.19 | |
| | | Subtotal Cash | <u>\$77,128,977.83</u> | |
| 1300 | | Accounts Receivable | \$1,199,641.38 | |
| 1309 | | Accounts Receivable-Students (SIMS) | \$1,081,093.75 | |
| 1310 | | Accounts Receivable-Students | \$143,174.71 | |
| 1312 | | Dept Receivables - Manual | \$19,548.12 | |
| 1315 | | Student 3rd Party Receivable | \$419,604.35 | |
| 1320 | | Travel Advances Receivable | \$39,251.40 | |
| 1325 | | Accrued Int Rec | \$0.00 | |
| 1330 | | Notes Receivable | \$2,546,685.62 | |
| 1340 | | Loans Receivable - Students | \$17,910.94 | |
| 1342 | | Allowance for Uncollectable Loans | -\$526,937.00 | |
| 1350 | | A/R Returned Checks | \$31,811.35 | |
| 1370 | | A/R Letter of Credit | \$0.00 | |
| 1380 | | Federal Receivables | \$24,900.48 | |
| 1395 | | Other Receivables | -\$171,996.61 | |
| 1399 | | Allowance for uncoll Receivables | -\$145,001.00 | |
| | | Subtotal Receivables | <u>\$4,679,687.49</u> | |
| | | Change in Consumable Supplies | \$0.00 | |
| 1405 | | Inventory-Consumable Supplies | \$115,102.75 | |
| | | | <u>\$115,102.75</u> | |
| 1500 | | Prepaid Expenses | -\$9,651.47 | |
| 1505 | | Deposits - Receivables | \$161,700.00 | |
| 1510 | | Loss to be Amortized | -\$7,520.00 | |
| | | Subtotal Prepays | <u>\$144,528.53</u> | |
| 1600 | | General Suspense | \$3,228.96 | |
| 1601 | | Payroll Suspense | \$0.00 | |
| 1610 | | Cash Receipts Clearing | -\$389,092.26 | |
| 1615 | | Cash Disbursements Clearing | \$20,632.23 | |
| 1620 | | Payroll Disbursements Clearing | -\$90,371.97 | |
| 1625 | | SIMS feed Clearing | \$164,177.77 | |
| | | Subtotal Clearing | <u>-\$291,425.27</u> | |

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| Account Control | GL # | Fund Group | Assets | Liabilities Fund Balance |
|---|---------|-------------------------------------|-------------------------|-----------------------------|
| All Funds Summary by Account Control-Continued | | | | |
| 1700 | | Land | \$900,253.75 | |
| 1705 | | Buildings | \$70,552,452.90 | |
| 1710 | | Improvements other than Buildings | \$0.00 | |
| 1712 | | Facilities and Other Improvements | \$3,174,485.64 | |
| 1715 | | Infrastructure | \$6,640,326.74 | |
| 1730 | | Equipment | \$10,086,301.04 | |
| 1740 | | Library Books | \$14,914,838.22 | |
| 1745 | | Museums/Collections | \$2,000.00 | |
| 1750 | | Livestock | \$182,054.66 | |
| 1755 | | Construction in Progress | \$4,599,540.38 | |
| 1780 | | Accumulated Depreciation | -\$79,866,929.85 | |
| | | Subtotal Capital Accounts | <u>\$31,185,323.48</u> | |
| 1800 | | Due from Other State Agencies | \$135,106.91 | |
| 1801 | | Due from Part 01 - SAGO | \$13,452.00 | |
| 1802 | | Due from Part 02 - TAMU | \$0.00 | |
| 1804 | | Due from Part 07 - TEC | \$0.00 | |
| 1806 | | Due from Part 08 - TEES | \$0.00 | |
| 1822 | | Due from Part 22- TAMUT | \$0.00 | |
| 1920 | | Due from Designated | \$0.00 | |
| | | Subtotal Due From | <u>\$148,558.91</u> | |
| | | Total Assets | <u>\$113,110,753.72</u> | |
| 2100 | | Accounts Payable | | \$171,083.39 |
| 2101 | | Accounts Payable-Year End | | \$1,974.38 |
| 2110 | | Sales Tax Payable | | \$25.77 |
| 2125 | | Student Liabilities (SIMS) | | \$40,142.34 |
| 2130 | | Over-payments on Account Receivable | | \$81,890.67 |
| 2135 | | Payables - Loans | | -\$10,020.51 |
| 2140 | | Annuities Payable | | \$0.00 |
| 2192 | | Payables - Bookstore | | \$32,857.94 |
| 2195 | | Other Payables | | \$20,960.15 |
| | | Subtotal Payables | | <u>\$338,914.13</u> |
| 2200 | | Benefits Payable - Sales | | \$189,706.54 |
| 2210 | | Benefits Payable - Payroll | | \$57,262.20 |
| | | Subtotal Benefits Payable | | <u>\$246,968.74</u> |
| 2400 | | Accrued Payroll | | \$624.83 |
| 2410 | | Accrued Compensable Absences | | \$1,316,109.32 |
| | | Subtotal Accruals | | <u>\$1,316,734.15</u> |
| 2500 | | Miscellaneous Deposits | | \$476,875.97 |
| 2505 | | Student Property Deposits | | \$260,361.42 |
| 2515 | | Student Housing Deposits | | \$160,451.77 |
| 2520 | | Insurance Deposits | | \$1,436.67 |
| | | Subtotal Deposits | | <u>\$899,125.83</u> |
| 2600 | | Bonds Payable | | <u>\$0.00</u> |
| 2750 | | Deferred Revenue | | <u>\$0.00</u> |
| 2763 | | Rsrv-Deposits | | <u>\$0.00</u> |

Schedule 2
General Ledger Balances
February 28, 2002

| Account Control | GL # | Fund Group | Assets | Liabilities Fund Balance |
|-----------------|------|------------|--------|--------------------------|
|-----------------|------|------------|--------|--------------------------|

All Funds Summary by Account Control-Continued

| | | | |
|------|--|--|-------------------------|
| 2797 | Reserves for Inventory | | \$115,102.75 |
| 2799 | Reserve for Working Capital | | \$117,000.00 |
| | Subtotal Reserves | | \$232,102.75 |
| 2800 | Due to Other State Agencies | | \$0.00 |
| 2802 | Due to Part 02 TAMU | | \$0.00 |
| 2806 | Due to Part 06 TAES | | \$0.00 |
| 2899 | Due to Part 99 - TAMRF | | \$0.00 |
| 2910 | Due to E&G | | \$0.00 |
| | Subtotal Due To | | \$0.00 |
| 3000 | Fund Balance - Clearing | | \$29,637.33 |
| 3100 | Fund Balance - Functional & General | | \$25,481,958.11 |
| 3100 | Fund Balance - Functional & General - HEAF | | \$2,604,686.79 |
| 3200 | Fund Balance - Designated | | \$17,519,702.28 |
| 3300 | Fund Balance - Auxiliary | | \$7,635,201.51 |
| 3400 | Fund Balance - Restricted Ledger 4 | | \$903,400.24 |
| 3600 | Fund Balance - Restricted Ledger 6 | | \$77,730.82 |
| 3700 | Fund Balance - Loans | | \$3,073,113.26 |
| 3740 | Fund Balance - Endowments | | \$837,727.02 |
| 3800 | Fund Balance - Plant | | \$42,077,811.79 |
| 3940 | Fund Balance - Agency | | \$9,014,930.73 |
| | Subtotal Fund Balances | | \$109,255,899.88 |
| | Transfer to System | | \$821,008.24 |
| | Total All Funds | | \$113,110,753.72 |