

EXHIBIT B
Summary Statement of Surplus Position
September 1, 2001 to January 31, 2002

	Total	Education & General	E&G HEAF	Designated Regents	Auxiliary Enterprises	Student Services	Plant State	Plant Local
GL Account Number		019990 019910	019991 019911	021001 029000	030001 031900	033001 033900	083000 080000	083100 081000
Unappropriated Balances		\$73,391.12 0.00	\$0.00 367,469.00	\$9,491,445.20 473,108.75	\$2,057,541.90 42,441.54	\$504,758.82 254,485.26	\$300,000.00 5,627,644.51	\$1,010,612.23 1,147,709.15
Total as of September 1,2001	\$21,350,607.48	\$73,391.12	\$367,469.00	\$9,964,553.95	\$2,099,983.44	\$759,244.08	\$5,927,644.51	\$2,158,321.38
Additions								
Hef Funding for FY02	\$1,466,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466,429.00	\$0.00
Reduce Facilities Funding	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Transfer from Aux	57,093.00	0.00	0.00	0.00	0.00	0.00	0.00	57,093.00
Reduce Temple Funding	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
Funding Hef Projects	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00
Total Additions	\$1,982,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,429.00	\$166,093.00
Deductions								
Funding Scholarships	\$567,000.00	\$0.00	\$0.00	\$567,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Marketing Program	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Hef Funding for Barry Hall	199,920.00	0.00	0.00	0.00	199,920.00	0.00	0.00	0.00
Hef Funding forTXU Pad Mount	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Hef Funding for Fire Safety Upgrade	0.00	0.00	0.00	0.00	796,515.00	0.00	100.00	(796,615.00)
Hef Funding for VP Hef allocation	(28,318.00)	0.00	0.00	0.00	0.00	0.00	(28,318.00)	0.00
Project Funding	(36,968.45)	0.00	0.00	0.00	0.00	0.00	364,915.12	(401,883.57)
Capital Campaign	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
Out of State and Area Recruitment	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
Funding Zeppa Sports officials	939.56	0.00	0.00	939.56	0.00	0.00	0.00	0.00
Transfer for Zeppa Auction	6,758.30	0.00	0.00	6,758.30	0.00	0.00	0.00	0.00
Transfer for Science Bldg	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)
Total Deductions	\$1,353,331.41	\$0.00	\$0.00	\$1,178,697.86	\$1,036,435.00	\$0.00	\$351,697.12	(\$1,213,498.57)
Total FAMIS Unappropriated	\$21,979,798.07	\$73,391.12	\$367,469.00	\$8,785,856.09	\$1,063,548.44	\$759,244.08	\$7,392,376.39	\$3,537,912.95
Unappropriated Balances		\$73,391.12 0.00	\$0.00 367,469.00	\$8,724,445.20 61,410.89	\$1,061,106.90 2,441.54	\$504,758.82 254,485.26	\$1,794,647.00 5,597,729.39	\$1,010,612.23 2,527,300.72
	\$21,979,798.07	\$73,391.12	\$367,469.00	\$8,785,856.09	\$1,063,548.44	\$759,244.08	\$7,392,376.39	\$3,537,912.95