

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

GL Account Number	Total	Education & General	E&G HEAF	Designated Regents	Auxiliary Enterprises	Student Services	Plant State	Plant Local
	019990 019910	019991 019911	021001 029000	030001 031900	033001 033900	083000 080000	083100 081000	
<b>Unappropriated Balances</b>	\$73,391.12	\$0.00	\$9,491,445.20	\$2,057,541.90	\$504,758.82	\$300,000.00	\$1,010,612.23	
	0.00	367,469.00	473,108.75	42,441.54	254,485.26	5,627,644.51	1,147,709.15	
<b>Total as of September 1,2001</b>	<b>\$21,350,607.48</b>	<b>\$73,391.12</b>	<b>\$367,469.00</b>	<b>\$9,964,553.95</b>	<b>\$2,099,983.44</b>	<b>\$759,244.08</b>	<b>\$5,927,644.51</b>	<b>\$2,158,321.38</b>
<b>Additions</b>								
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
<b>Total Additions</b>	<b>\$1,982,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,816,429.00</b>	<b>\$166,093.00</b>
<b>Deductions</b>								
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	35,803.13	0.00	0.00	0.00	0.00	0.00	428,311.70	(392,508.57)
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	6,908.30	0.00	0.00	6,908.30	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)
Housing Insurance Budget	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
<b>Total Deductions</b>	<b>\$1,429,552.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,178,847.86</b>	<b>\$1,036,435.00</b>	<b>\$3,300.00</b>	<b>\$415,093.70</b>	<b>(\$1,204,123.57)</b>
<b>Total FAMIS Unappropriated</b>	<b>\$21,903,576.49</b>	<b>\$73,391.12</b>	<b>\$367,469.00</b>	<b>\$8,785,706.09</b>	<b>\$1,063,548.44</b>	<b>\$755,944.08</b>	<b>\$7,328,979.81</b>	<b>\$3,528,537.95</b>
<b>Unappropriated Balances</b>	\$73,391.12	\$0.00	\$8,724,445.20	\$1,061,106.90	\$504,758.82	\$1,794,647.00	\$1,945,612.23	
	0.00	367,469.00	61,260.89	2,441.54	251,185.26	5,534,332.81	1,582,925.72	
	<b>\$21,903,576.49</b>	<b>\$73,391.12</b>	<b>\$367,469.00</b>	<b>\$8,785,706.09</b>	<b>\$1,063,548.44</b>	<b>\$755,944.08</b>	<b>\$7,328,979.81</b>	<b>\$3,528,537.95</b>