

EXHIBIT B
Summary Statement of Surplus Position
September 1, 2001 to November 30, 2001

| 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 |
| Unappropriated Balances | | \$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 |
| 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 | 48,093.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,093.00 |
| Funding Hef Projects | 109,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,000.00 |
| Total Additions | \$1,723,522.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,566,429.00 | \$157,093.00 |
| 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 |
| Reduce Temple Funding | (250,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (250,000.00) | 0.00 |
| Project Funding | 505,480.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,471.82 | 313,008.20 |
| 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 |
| Total Deductions | \$1,639,021.58 | \$0.00 | \$0.00 | \$1,171,939.56 | \$1,036,435.00 | \$0.00 | (\$85,746.18) | (\$483,606.80) |
| Total FAMIS Unappropriated | \$21,435,107.90 | \$73,391.12 | \$367,469.00 | \$8,792,614.39 | \$1,063,548.44 | \$759,244.08 | \$7,579,819.69 | \$2,799,021.18 |
| Unappropriated Balances | | \$73,391.12 | \$0.00 | \$8,724,445.20 | \$1,061,106.90 | \$504,758.82 | \$1,794,647.00 | \$1,010,612.23 |
| | | 0.00 | 367,469.00 | 68,169.19 | 2,441.54 | 254,485.26 | 5,785,172.69 | 1,788,408.95 |
| | \$21,435,107.90 | \$73,391.12 | \$367,469.00 | \$8,792,614.39 | \$1,063,548.44 | \$759,244.08 | \$7,579,819.69 | \$2,799,021.18 |