

EXHIBIT C
Estimated Uncommitted Fund Balances
September 1, 2001 to October 31, 2001

Functional & Educational							
GL Account Number	010000	010010	018500	019800	019911	019990	
Uncommitted Fund Balance	(\$549,155.83)	\$429,000.00	\$579,333.05	\$0.00	(\$1,998,349.00)	\$367,469.00	\$73,391.12
Balance Description:							
Beginning Est Uncommitted Bal	\$ 440,860.12	\$0.00	\$0.00	\$0.00	\$0.00	\$367,469.00	\$73,391.12
TRB Inst Rec Center Debt Service	429,000.00	429,000.00	0.00	0.00	0.00	0.00	0.00
TPEG Grant for FY02	875,000.00	0.00	875,000.00	0.00	0.00	0.00	0.00
TPEG Loan for FY02	96,800.00	0.00	96,800.00	0.00	0.00	0.00	0.00
Realized Grants to Date (100400)	(353,219.94)	0.00	(353,219.94)	0.00	0.00	0.00	0.00
Realized Loans to Date (100500)	(39,247.01)	0.00	(39,247.01)	0.00	0.00	0.00	0.00
Budget Funding Transfer	(2,170,441.00)	0.00	0.00	0.00	(2,170,441.00)	0.00	0.00
Utility Debt Transfer	172,092.00	0.00	0.00	0.00	172,092.00	0.00	0.00
Total reconciled	\$ (549,155.83)	\$429,000.00	\$579,333.05	\$0.00	(\$1,998,349.00)	\$367,469.00	\$73,391.12

Designated							
GL Account Number	021000	021001	021005	022000	027160	027201	
Uncommitted Fund Balance	\$10,827,478.03	\$2,147,777.00	\$8,724,445.20	(\$136,454.11)	\$876.75	(\$22,336.00)	\$45,000.00
Balance Description:							
Beginning Est Uncommitted Bal	\$11,998,540.84	\$2,170,441.00	\$9,491,445.20	(\$136,454.11)	\$0.00	\$0.00	\$0.00
Scholarship funded	(567,000.00)	0.00	(567,000.00)	0.00	0.00	0.00	0.00
Marketing Funded	(200,000.00)	0.00	(200,000.00)	0.00	0.00	0.00	0.00
Budgeted Difference	0.00	(22,664.00)	0.00	0.00	0.00	(22,336.00)	45,000.00
Captial Campaign	(350,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Out of State Recruitment	(54,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Zeppa Sports Official	(939.56)	0.00	0.00	0.00	0.00	0.00	0.00
Wellness GEB entry error	876.75	0.00	0.00	0.00	876.75	0.00	0.00
Total reconciled	\$10,827,478.03	\$2,147,777.00	\$8,724,445.20	-\$136,454.11	\$876.75	-\$22,336.00	\$45,000.00

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Auxiliary						
GL Account Number		030000	030001	031900	033001	033900
Uncommitted Fund Balance	\$2,534,429.76	\$711,637.24	\$1,061,106.90	\$2,441.54	\$504,758.82	\$254,485.26
Balance Description:						
Beginning Est Uncommitted Bal	\$2,859,227.52	\$0.00	\$2,057,541.90	\$42,441.54	\$504,758.82	\$254,485.26
TRB Rec Center Debt Service	132,300.00	132,300.00	0.00	0.00	0.00	0.00
TRB Whitley Hall Debt Service	113,754.00	113,754.00	0.00	0.00	0.00	0.00
TRB Student Apartments	402,862.24	402,862.24	0.00	0.00	0.00	0.00
Funding TXU Pad Mount Transformer	(40,000.00)	0.00	0.00	(40,000.00)	0.00	0.00
Funding for Barry Hall	(199,920.00)	0.00	(199,920.00)	0.00	0.00	0.00
Funding for Fire Safety Upgrades	(796,515.00)	0.00	(796,515.00)	0.00	0.00	0.00
Housing Facilities Opt Budget	62,721.00	62,721.00	0.00	0.00	0.00	0.00
Total reconciled	\$2,534,429.76	\$711,637.24	\$1,061,106.90	\$2,441.54	\$504,758.82	\$254,485.26

Plant Operations					
GL Account Number		080000	081000	083000	083100
Uncommitted Fund Balance	\$2,853,352.23	\$0.00	\$48,093.00	\$1,794,647.00	\$1,010,612.23
Balance Description:					
Beginning Est Uncommitted Bal	1,310,612.23	0.00	0.00	300,000.00	1,010,612.23
Transfer from Auxiliary	48,093.00	0.00	48,093.00	0.00	0.00
Transfer from E&G	1,466,429.00	0.00	0.00	1,466,429.00	0.00
Reduction of HEF Account	28,318.00	0.00	0.00	28,318.00	0.00
Reduction of Fire Safety Upgrade	(100.00)	0.00	0.00	(100.00)	0.00
Total reconciled	\$2,853,352.23	\$0.00	\$48,093.00	\$1,794,647.00	\$1,010,612.23

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 \$0.00

 \$0.00

029000

 \$68,169.19

\$473,108.75
0.00
0.00
0.00
(350,000.00)
(54,000.00)
(939.56)
0.00

 \$68,169.19

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