

EXHIBIT C
Estimated Uncommitted Fund Balances
September 1, 2001 to September 30, 2001

| <u>Functional & Educational</u> | | | | | | | | |
|-------------------------------------|-----------|-----------------------|---------------------|---------------------|-------------------|-------------------------|---------------------|--------------------|
| <u>GL Account Number</u> | | 010000 | 010010 | 018500 | 019800 | 019911 | 019990 | |
| Uncommitted Fund Balance | | (\$440,307.08) | \$429,000.00 | \$622,691.80 | \$5,000.00 | (\$1,937,859.00) | \$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) | | (314,197.19) | 0.00 | (314,197.19) | 0.00 | 0.00 | 0.00 | 0.00 |
| Realized Loans to Date (100500) | | (34,911.01) | 0.00 | (34,911.01) | 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 | | 232,582.00 | 0.00 | 0.00 | 0.00 | 232,582.00 | 0.00 | 0.00 |
| Jen066 Entry Correction | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Total reconciled | \$ | (440,307.08) | \$429,000.00 | \$622,691.80 | \$5,000.00 | (\$1,937,859.00) | \$367,469.00 | \$73,391.12 |
| Unreconciled Amount | | - | - | - | - | - | - | - |

| <u>Designated</u> | | | | | | | | |
|---------------------------------|-----------|------------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------------|--------------------|
| <u>GL Account Number</u> | | 021000 | 021001 | 021005 | 022000 | 027160 | 027201 | |
| Uncommitted Fund Balance | | \$11,545,738.03 | \$2,147,777.00 | \$8,724,445.20 | (\$136,454.11) | \$314,197.19 | (\$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 |
| Tuition Set Aside | | 314,197.19 | 0.00 | 0.00 | 0.00 | 314,197.19 | 0.00 | 0.00 |
| Budgeted Difference | | 0.00 | (22,664.00) | 0.00 | 0.00 | 0.00 | (22,336.00) | 45,000.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total reconciled | \$ | 11,545,738.03 | 2,147,777.00 | 8,724,445.20 | (\$136,454.11) | \$314,197.19 | (\$22,336.00) | \$45,000.00 |
| Unreconciled Amount | | - | - | - | - | - | - | - |

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| Auxiliary | | | | | | |
|-----------------------------------|-----------------------|---------------------|-----------------------|-------------------|---------------------|---------------------|
| GL Account Number | 030000 | 030001 | 031900 | 033001 | 033900 | |
| Uncommitted Fund Balance | \$2,590,731.52 | \$767,939.00 | \$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 | 154,660.00 | 154,660.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRB Student Apartments | 543,700.00 | 543,700.00 | 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 Ball 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 |
| Jen067 Correction | (62,721.00) | (62,721.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total reconciled | \$2,590,731.52 | \$767,939.00 | \$1,061,106.90 | \$2,441.54 | \$504,758.82 | \$254,485.26 |
| Unreconciled Amount | - | - | - | - | - | - |

| Plant Operations | | | | | |
|----------------------------------|-----------------------|---------------|--------------------|-----------------------|-----------------------|
| GL Account Number | 080000 | 081000 | 083000 | 083100 | |
| Uncommitted Fund Balance | \$2,796,716.23 | \$0.00 | \$48,093.00 | \$1,738,011.00 | \$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 | \$2,796,716.23 | \$0.00 | \$48,093.00 | \$1,738,011.00 | \$1,010,612.23 |
| Unreconciled Amount | - | - | - | - | - |

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