

**EXHIBIT D**  
**Statement of Sources and Uses of Funds**  
**December 31, 2001**

Sources of Funds	Prior Month	Current Month			E&G	Designated	GEB Designated	Service Dept Designated	Auxiliary	Student Services	Plant
		Balance	Adj for Service	Cash Flow							
<b>Estimated Income</b>											
<b>Original Budget</b>	\$ 72,458,408.00	\$ 72,458,408.00			\$ 52,288,852.00	\$ 8,053,331.00	\$ 989,000.00	\$ 1,268,992.00	\$ 7,970,233.00	\$ 1,888,000.00	\$ -
<b>Add:</b>											
Administrative Overhead	\$0.00	\$10,771.12			10771.12	0.00	0.00	0.00	0.00	0.00	0.00
Fund 0001 OASI	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
License Plate Scholarship	100.00	150.00			150.00	0.00	0.00	0.00	0.00	0.00	0.00
Fifth Year Accounting Scholarships	5440.20	5440.20			5440.20	0.00	0.00	0.00	0.00	0.00	0.00
Extension - TEEEX	67062.50	67062.50			67062.50	0.00	0.00	0.00	0.00	0.00	0.00
Farm & Dairy	0.00	891.24			891.24	0.00	0.00	0.00	0.00	0.00	0.00
Remissions & Exemptions	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreational Sports Fee	0.00	1250.00			0.00	0.00	0.00	0.00	1250.00	0.00	0.00
App Reduction SWCAP HB 2071	0.00	(44756.00)			(44756.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Income</b>	<b>\$ 72,531,010.70</b>	<b>\$ 72,499,217.06</b>	<b>\$ (1,268,992.00)</b>	<b>\$ 71,230,225.06</b>	<b>\$ 52,328,411.06</b>	<b>\$ 8,053,331.00</b>	<b>\$ 989,000.00</b>	<b>\$ 1,268,992.00</b>	<b>\$ 7,971,483.00</b>	<b>\$ 1,888,000.00</b>	<b>\$ 0.00</b>
<b>Reappropriation &amp; Orders/Contracts</b>											
Orders & Contracts FY01	\$ 1,626,493.35	\$ 1,626,493.35			\$ 541,884.06	\$ 329,308.96	\$ 8,065.78	\$ 20,772.07	\$ 289,298.37	\$ 10,848.22	\$ 426,315.89
Reappropriations FY01	12,985,252.31	12,985,252.31			1,575,813.85	4,089,456.35	0.00	271,251.25	592,237.32	107,455.77	6,349,037.77
GEB-Budgets Forward	1,066,582.54	1,066,582.54			0.00	0.00	1,066,582.54	0.00	0.00	0.00	0.00
	<b>\$ 15,678,328.20</b>	<b>\$ 15,678,328.20</b>	<b>\$ (292,023.32)</b>	<b>\$ 15,386,304.88</b>	<b>\$ 2,117,697.91</b>	<b>\$ 4,418,765.31</b>	<b>\$ 1,074,648.32</b>	<b>\$ 292,023.32</b>	<b>\$ 881,535.69</b>	<b>\$ 118,303.99</b>	<b>\$ 6,775,353.66</b>
<b>Funded From Surplus</b>											
Funded from Unallocated Reappropriated											
Funding of Facilities	\$ 945,396.00	\$ 945,396.00			\$0.00	\$0.00	\$0.00	\$0.00	\$973,714.00	\$0.00	(\$28,318.00)
Coca Cola Funds to Science Bldg	0.00	(10,000.00)			0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Endowment & Scholarship Transfer	0.00	(6,000.00)			0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
Funded from Surplus											
Capital Campaign	350,000.00	350,000.00			350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Safety Upgrades	100.00	100.00			0.00	0.00	0.00	0.00	0.00	0.00	100.00
Out of State & Area Recruitment	54,000.00	54,000.00			0.00	54,000.00	0.00	0.00	0.00	0.00	0.00
Zeppa Sports Official	939.56	939.56			0.00	0.00	0.00	0.00	939.56	0.00	0.00
	<b>\$ 1,350,435.56</b>	<b>\$ 1,334,435.56</b>	<b>\$ 0.00</b>	<b>\$ 1,334,435.56</b>	<b>\$ 350,000.00</b>	<b>\$ 54,000.00</b>	<b>\$ (16,000.00)</b>	<b>\$ 0.00</b>	<b>\$974,653.56</b>	<b>\$ 0.00</b>	<b>(\$28,218.00)</b>
<b>Transfers</b>											
Transfers from Service Dept	\$ (20,087.37)	\$ (23,853.33)			\$0.00	\$0.00	\$0.00	(\$23,853.33)	\$0.00	\$0.00	\$0.00
Supplement for Service Dept	\$ 22,664.00	\$ 22,664.00			0.00	0.00	0.00	22,664.00	0.00	0.00	0.00
SEOG Matching-Restricted	\$ -	\$ -			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 2,576.63</b>	<b>\$ (1,189.33)</b>	<b>\$ (1,189.33)</b>	<b>\$ (1,189.33)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(\$1,189.33)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Adjustments for GEB &amp; TPEG Transfer Est.</b>											
Remove Estimated GEB	\$ (989,000.00)	\$ (989,000.00)			\$ (989,000.00)	\$0.00	(\$989,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Actual GEB To Date	147,581.96	440,907.74			0.00	0.00	440,907.74	0.00	0.00	0.00	0.00
Adjustment for TPEG Transfer	(521,780.06)	(387,495.53)			0.00	0.00	(387,495.53)	0.00	0.00	0.00	0.00
	<b>\$ (1,363,198.10)</b>	<b>\$ (935,587.79)</b>	<b>\$ -</b>	<b>\$ (935,587.79)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(935,587.79)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Sources of Funds</b>	<b>\$ 88,199,152.99</b>	<b>\$ 88,575,203.70</b>	<b>\$ (1,562,204.65)</b>	<b>\$ 87,014,188.38</b>	<b>\$ 54,796,108.97</b>	<b>\$ 12,526,096.31</b>	<b>\$ 1,112,060.53</b>	<b>\$ 1,559,825.99</b>	<b>\$ 9,827,672.25</b>	<b>\$ 2,006,303.99</b>	<b>\$ 6,747,135.66</b>

**EXHIBIT D**  
**Statement of Sources and Uses of Funds**  
**December 31, 2001**

	Prior Month	Current Month			E&G	Designated	GEB Designated	Service Dept Designated	Auxiliary	Student Services	Plant
		Balance	Adj for Service	Cash Flow							
<b>Uses of Funds</b>											
<b>Budget Requirements</b>	\$ 85,860,012.36	\$ 86,239,829.03	\$ (1,562,204.65)	\$ 84,677,624.38	\$ 54,024,746.67	\$ 10,164,540.32	\$ 1,961,708.78	\$ 1,562,204.65	\$ 8,230,879.24	\$ 2,252,762.96	\$ 8,042,986.41
<b>Transfers for Funding Budget</b>											
Whitley Hall Debt Service	\$ 154,660.00	\$ 154,660.00			\$0.00	\$0.00	\$0.00	\$0.00	\$154,660.00	\$0.00	\$0.00
Apartment Housing Debt Service	543,700.00	543,700.00			0.00	0.00	0.00	0.00	543,700.00	0.00	0.00
Instructional Recreation Center	132,300.00	132,300.00			0.00	0.00	0.00	0.00	132,300.00	0.00	0.00
TPEG Loans	96,800.00	96,800.00			96,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Bond Interest	429,000.00	429,000.00			429,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities Debt Service	232,582.00	232,582.00			232,582.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer between Funds	48,093.00	48,093.00			(1,295,441.00)	2,170,441.00	(875,000.00)	0.00	48,093.00	0.00	0.00
Service Dept Supplement for Budget	-	-				(22,664.00)	0.00	22,664.00	0.00	0.00	0.00
HEF Transfer	1,466,429.00	1,466,429.00			1,466,429.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Funding from Surplus	(567,000.00)	(567,000.00)			0.00	(567,000.00)	0.00	0.00	0.00	0.00	0.00
Marketing Plan from Surplus	(200,000.00)	(200,000.00)			0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00
	<u>\$ 2,336,564.00</u>	<u>\$ 2,336,564.00</u>	<u>\$ -</u>	<u>\$ 2,336,564.00</u>	<u>\$929,370.00</u>	<u>\$1,380,777.00</u>	<u>(\$875,000.00)</u>	<u>\$22,664.00</u>	<u>\$878,753.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Uses of Funds</b>	\$ 88,196,576.36	\$ 88,576,393.03	\$ (1,562,204.65)	\$ 87,014,188.38	\$54,954,116.67	\$11,545,317.32	\$1,086,708.78	\$1,584,868.65	\$9,109,632.24	\$2,252,762.96	\$8,042,986.41
<b>Difference</b>	2,576.63	(1,189.33)	-	-	(158,007.70)	980,778.99	25,351.75	(25,042.66)	718,040.01	(246,458.97)	(1,295,850.75)