

EXHIBIT A
Statement of Budget Position
September 1, 2001 to January 31, 2002

	Total	Education & General	Budgeted Designated	Designated GEB Funds	Designated Service Accts	Auxiliary Enterprises	Student Services	Plant Funds
Estimated Income								
Original Budgeted Income	\$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	\$0.00
Add:								
<i>Incr/Decr in Original Estimates</i>								
Administrative Overhead	\$14,239.14	\$14,239.14	\$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
License Plate Scholarship	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Year Accounting Scholarship	\$9,067.00	\$9,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extension-TEEX	\$67,062.50	\$67,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Farm and Dairy	\$891.24	\$891.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remissions & Exemption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recreational Sports Fee	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
APP Reduction SWCAP HB 2071	-\$44,756.00	-\$44,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Estimated Income	\$72,506,361.88	\$52,335,555.88	\$8,053,331.00	\$989,000.00	\$1,268,992.00	\$7,971,483.00	\$1,888,000.00	\$0.00

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	Total	Education & General	Budgeted Designated	Designated GEB Funds	Designated Service Accts	Auxiliary Enterprises	Student Services	Plant Funds
Adjustments to Funding for Budget Position								
09/01/01 Original Exp Budget	\$70,121,844.00	\$51,359,482.00	\$6,672,554.00	\$1,864,000.00	\$1,246,328.00	\$7,091,480.00	\$1,888,000.00	\$0.00
Orders & Contracts FY 01	\$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 FY 01	\$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	\$0.00	\$0.00	\$1,066,582.54	\$0.00	\$0.00	\$0.00	\$0.00
GEB-Generated Expense Budgets	\$459,402.21	\$0.00	\$0.00	\$459,402.21	\$0.00	\$0.00	\$0.00	\$0.00
GEB Service Accounts	-\$989,000.00	\$0.00	\$0.00	-\$989,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Increase/Decrease-Operating</i>								
Army/TEEX Program	\$67,062.50	\$67,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License Plate Scholarship	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Year Accounting Scholarship	\$9,067.00	\$9,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding of Facilities plans	\$945,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,714.00	\$0.00	-\$28,318.00
Recreational Sports Fee	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Coca Cola Funds to Science Bldg	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Endowment and Scholarship Transfer	-\$6,000.00	\$0.00	\$0.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Overhead	\$14,239.14	\$14,239.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Farm & Dairy	\$891.24	\$891.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
App Reduction SWCAP HB 2071	-\$44,756.00	-\$44,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Budget Increase/Decrease-Surplus</i>								
Capital Campaign	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Safety Upgrades	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Out of State and Area Recruitment	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zeppa Sports Official	\$939.56	\$0.00	\$0.00	\$0.00	\$0.00	\$939.56	\$0.00	\$0.00
Zeppa Auction Transfer	\$6,758.30	\$0.00	\$6,758.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TPEG transfer not made	-\$132,340.05	\$0.00	\$0.00	-\$132,340.05	\$0.00	\$0.00	\$0.00	\$0.00
SEOG Matching-Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$189,802.69	-\$1,035,491.50	-\$21,292.53	\$23,853.33	-\$708,181.71	\$246,458.97	\$1,304,850.75
Budget Requirements	\$86,527,382.10	\$54,063,686.48	\$10,116,586.11	\$2,239,417.95	\$1,562,204.65	\$8,240,737.54	\$2,252,762.96	\$8,051,986.41

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	Total	Education & General	Budgeted Designated	Designated GEB Funds	Designated Service Accts	Auxiliary Enterprises	Student Services	Plant Funds
FAMIS Estimated Income Position								
Realized to Date	\$63,576,317.70	\$47,712,885.74	\$6,428,246.48	\$459,402.21	\$423,031.61	\$6,841,013.24	\$1,711,738.42	\$0.00
Unrealized /or (Overrealized)	\$8,930,044.18	\$4,622,670.14	\$1,625,084.52	\$529,597.79	\$845,960.39	\$1,130,469.76	\$176,261.58	\$0.00
Total FAMIS Estimated Income	\$72,506,361.88	\$52,335,555.88	\$8,053,331.00	\$989,000.00	\$1,268,992.00	\$7,971,483.00	\$1,888,000.00	\$0.00
Administrative Overhead	-\$14,239.14	-\$14,239.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OASI Fund 0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License Plate Scholarship	-\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Year Accounting Scholarship	-\$9,067.00	-\$9,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extension-TEEX	-\$67,062.50	-\$67,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Farm and Dairy	-\$891.24	-\$891.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Center for Professional Development	\$0.00	\$0.00	\$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
Recreational Sports Fee	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,250.00	\$0.00	\$0.00
APP Reduction SWCAP HB 2071	\$44,756.00	\$44,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Original Revenue Budget	\$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	\$0.00
Transfers for Funding Budget								
Whitley Hall Debt Service	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	-\$543,700.00	\$0.00	\$0.00
Instructional Recreation Center	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition Bond Interest	-\$429,000.00	-\$429,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utililites Debt Service	-\$232,582.00	-\$232,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers between Funds	-\$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 Budget Differences	\$0.00	\$0.00	\$22,664.00	\$0.00	-\$22,664.00	\$0.00	\$0.00	\$0.00
HEF transfers	-\$1,466,429.00	-\$1,466,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scholarships funding from surplus	\$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	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1-01 Original Expenditure Budget	\$70,121,844.00	\$51,359,482.00	\$6,672,554.00	\$1,864,000.00	\$1,246,328.00	\$7,091,480.00	\$1,888,000.00	\$0.00

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	Total	Education & General	Budgeted Designated	Designated GEB Funds	Designated Service Accts	Auxiliary Enterprises	Student Services	Plant Funds
Regents Appropriations Expended to Date								
Salaries and Wages								
1100 Salary Pool	\$15,547,706.17	\$13,917,104.98	\$573,965.72	\$0.00	\$168,266.75	\$670,092.48	\$218,276.24	\$0.00
1700 Wages Pool	\$513,603.93	\$235,779.97	\$131,698.77	\$0.00	\$13,249.12	\$99,946.39	\$32,929.68	\$0.00
1900 Benefits Pool	\$3,884,506.66	\$3,358,901.47	\$155,409.48	\$0.00	\$50,081.12	\$261,961.01	\$58,153.58	\$0.00
Operation and Maintenance								
3000 Other Expense Pool	\$5,186,563.03	\$1,704,202.83	\$1,445,379.75	\$192,660.30	\$204,541.59	\$1,481,691.02	\$183,038.24	-\$24,950.70
3100 Travel Pool	\$271,094.39	\$145,716.12	\$36,772.00	\$0.00	\$0.00	\$3,865.18	\$84,741.09	\$0.00
4000 Supplies Pool	\$835,668.45	\$552,027.57	\$95,530.20	\$0.00	\$68,717.40	\$84,765.28	\$34,628.00	\$0.00
5000 Utilities Pool	\$801,399.31	\$605,918.61	\$0.00	\$0.00	\$0.00	\$195,480.70	\$0.00	\$0.00
5600 Contracted Services Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700 Equipment Pool	\$396,993.36	\$319,363.68	\$28,169.41	\$0.00	\$20,190.00	\$24,296.91	\$4,973.36	\$0.00
5900 Scholarships & Grants Pool	\$2,587,525.48	\$912,662.50	\$256,090.41	\$854,153.87	\$0.00	\$257,777.75	\$306,840.95	\$0.00
Total Expended	\$27,040,541.94	\$21,751,677.73	\$2,723,015.74	\$1,046,814.17	\$525,045.98	\$3,079,876.72	\$923,581.14	-\$24,950.70
Regents Appropriations Encumbrances								
1100 Salaries Pool	\$16,931,313.87	\$14,407,264.86	\$808,565.88	\$0.00	\$244,150.37	\$1,043,843.74	\$427,489.02	\$0.00
Operation and Maintenance								
1300 GANT Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 Wages Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1900 Benefits Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 Other Expense Pool	\$2,226,132.12	\$514,221.06	\$746,248.79	\$44,396.53	\$120,863.73	\$361,348.98	\$50,592.94	\$388,460.09
3100 Travel Pool	\$142,830.00	\$108,333.95	\$24,388.28	\$0.00	\$0.00	\$4,168.71	\$5,939.06	\$0.00
4000 Supplies Pool	\$126,438.71	\$40,734.38	\$53,910.15	\$0.00	\$3,941.23	\$22,701.58	\$5,151.37	\$0.00
5000 Utilities Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700 Equipment Pool	\$848,366.66	\$777,263.79	\$50,447.95	\$0.00	\$656.00	\$16,798.33	\$3,200.59	\$0.00
5900 Scholarships & Grants Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Encumbrances	\$20,275,081.36	\$15,847,818.04	\$1,683,561.05	\$44,396.53	\$369,611.33	\$1,448,861.34	\$492,372.98	\$388,460.09

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	Total	Education & General	Budgeted Designated	Designated GEB Funds	Designated Service Accts	Auxiliary Enterprises	Student Services	Plant Funds
Regents Appropriations Available Balances								
1005 Lump Sum Salaries	\$1,798,312.83	\$1,798,312.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 Salary Pool	\$726,907.53	\$1,020,800.92	-\$61,939.87	\$0.00	\$0.00	-\$328,091.23	\$96,137.71	\$0.00
1200 GAT Salary Pool	\$2,909.50	\$2,909.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 GANT Salary Pool	\$256,576.79	\$248,176.79	-\$7,200.00	\$0.00	\$0.00	\$20,400.00	-\$4,800.00	\$0.00
1700 Wages Pool	\$734,973.43	\$316,596.25	\$174,489.13	\$0.00	\$6,750.88	\$199,807.32	\$37,329.85	\$0.00
1900 Benefits Pool	\$6,817,109.34	\$5,741,243.39	\$462,068.07	\$0.00	\$101,351.39	\$414,629.13	\$97,817.36	\$0.00
Operation and Maintenance								
3000 Other Expense Pool	\$18,446,400.73	\$3,281,169.25	\$4,620,068.17	\$604,290.73	\$450,213.76	\$1,645,763.04	\$156,418.76	\$7,688,477.02
3100 Travel Pool	\$307,450.05	\$200,577.36	\$49,361.18	\$0.00	\$0.00	\$14,676.33	\$42,835.18	\$0.00
4000 Supplies Pool	\$283,174.99	\$137,595.82	\$5,530.39	\$0.00	\$45,808.52	\$60,654.53	\$33,585.73	\$0.00
5000 Utilities Pool	\$2,872,010.94	\$1,787,892.39	\$0.00	\$0.00	\$0.00	\$1,084,118.55	\$0.00	\$0.00
5700 Equipment Pool	\$1,716,868.92	\$1,241,578.71	\$60,222.66	\$0.00	\$63,422.79	\$289,819.56	\$61,825.20	\$0.00
5900 Scholarships & Grants Pool	\$2,264,544.91	\$687,337.50	\$407,409.59	\$543,916.52	\$0.00	\$310,222.25	\$315,659.05	\$0.00
Available Balances	\$36,227,239.96	\$16,464,190.71	\$5,710,009.32	\$1,148,207.25	\$667,547.34	\$3,711,999.48	\$836,808.84	\$7,688,477.02
Total Unexpended	\$56,502,321.32	\$32,312,008.75	\$7,393,570.37	\$1,192,603.78	\$1,037,158.67	\$5,160,860.82	\$1,329,181.82	\$8,076,937.11
Total Regents Appropriations	\$86,527,382.10	\$54,063,686.48	\$10,116,586.11	\$2,239,417.95	\$1,562,204.65	\$8,240,737.54	\$2,252,762.96	\$8,051,986.41