

EXHIBIT D
Statement of Sources and Uses of Funds
January 31, 2002

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							
Estimated Income											
Original Budget	\$ 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	\$ -	
Add:											
Administrative Overhead	\$10,771.12	\$14,239.14		14,239.14	0.00	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	0.00
License Plate Scholarship	150.00	200.00		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fifth Year Accounting Scholarships	5,440.20	9,067.00		9,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extension - TEEEX	67,062.50	67,062.50		67,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm & Dairy	891.24	891.24		891.24	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	0.00	0.00
Recreational Sports Fee	1,250.00	1,250.00		0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
App Reduction SWCAP HB 2071	(44,756.00)	(44,756.00)		-44,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Estimated Income	\$ 72,499,217.06	\$ 72,506,361.88	\$ (1,268,992.00)	\$ 71,237,369.88	\$ 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
Reappropriation & Orders/Contracts											
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	
	\$ 15,678,328.20	\$ 15,678,328.20	\$ (292,023.32)	\$ 15,386,304.88	\$ 2,117,697.91	\$ 4,418,765.31	\$ 1,074,648.32	\$ 292,023.32	\$ 881,535.69	\$ 118,303.99	\$ 6,775,353.66
Funded From Surplus											
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	(10,000.00)	(10,000.00)		0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	
Endowment & Scholarship Transfer	(6,000.00)	(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	0.00
Fire Safety Upgrades	100.00	100.00		0.00	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	0.00
Zeppa Sports Official	939.56	939.56		0.00	0.00	0.00	0.00	939.56	0.00	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	0.00
	\$ 1,334,435.56	\$ 1,341,193.86	\$ 0.00	\$ 1,341,193.86	\$ 350,000.00	\$ 60,758.30	\$ (16,000.00)	\$ 0.00	\$ 974,653.56	\$ 0.00	\$ (28,218.00)
Transfers											
Transfers from Service Dept	\$ (23,853.33)	\$ (23,853.33)		\$ 0.00	\$ 0.00	\$ 0.00	(\$23,853.33)	\$ 0.00	\$ 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	0.00
SEOG Matching-Restricted	\$ -	\$ -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ (1,189.33)	\$ (1,189.33)	\$ (1,189.33)	\$ (1,189.33)	\$ 0.00	\$ 0.00	\$ 0.00	(\$1,189.33)	\$ 0.00	\$ 0.00	\$ 0.00
Adjustments for GEB & TPEG Transfer Est.											
Remove Estimated GEB	\$ (989,000.00)	\$ (989,000.00)		\$ (989,000.00)	\$ 0.00	\$ 0.00	(\$989,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Actual GEB To Date	440,907.74	459,402.21		459,402.21	0.00	0.00	459,402.21	0.00	0.00	0.00	0.00
Adjustment for TPEG Transfer	(387,495.53)	(132,340.05)		(132,340.05)	0.00	0.00	(132,340.05)	0.00	0.00	0.00	0.00
	\$ (935,587.79)	\$ (661,937.84)	\$ -	\$ (661,937.84)	0.00	0.00	(661,937.84)	0.00	0.00	0.00	0.00
Total Sources of Funds	\$ 88,575,203.70	\$ 88,862,756.77	\$ (1,562,204.65)	\$ 87,301,741.45	\$ 54,803,253.79	\$ 12,532,854.61	\$ 1,385,710.48	\$ 1,559,825.99	\$ 9,827,672.25	\$ 2,006,303.99	\$ 6,747,135.66

EXHIBIT D
Statement of Sources and Uses of Funds
January 31, 2002

	Prior Month	Current Month			E&G	Designated	GEB Designated	Service Dept Designated	Auxiliary	Student Services	Plant
		Balance	Adj for Service	Cash Flow							
Uses of Funds											
Budget Requirements	\$ 86,239,829.03	\$ 86,527,382.10	\$ (1,562,204.65)	\$ 84,965,177.45	\$ 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
Transfers for Funding Budget											
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>
Total Uses of Funds	\$ 88,576,393.03	\$ 88,863,946.10	\$ (1,562,204.65)	\$ 87,301,741.45	\$54,993,056.48	\$11,497,363.11	\$1,364,417.95	\$1,584,868.65	\$9,119,490.54	\$2,252,762.96	\$8,051,986.41
Difference	(1,189.33)	(1,189.33)	-	-	(189,802.69)	1,035,491.50	21,292.53	(25,042.66)	708,181.71	(246,458.97)	(1,304,850.75)