

EXHIBIT A
Statement of Budget Position
September 1, 2001 to November 30, 2001

	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	\$0.00	\$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
License Plate Scholarship	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Year Accounting Scholarship	\$5,440.20	\$5,440.20	\$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	\$0.00	\$0.00	\$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
Total Estimated Income	\$72,532,310.70	\$52,361,504.70	\$8,053,331.00	\$989,000.00	\$1,268,992.00	\$7,971,483.00	\$1,888,000.00	\$0.00
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	\$413,416.00	\$0.00	\$0.00	\$413,416.00	\$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	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Year Accounting Scholarship	\$5,440.20	\$5,440.20	\$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
<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
TPEG transfer not made	-\$432,363.38	\$0.00	\$0.00	-\$432,363.38	\$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	-\$45,006.74	-\$722,378.99	-\$30,737.31	\$23,853.33	-\$678,040.01	\$246,458.97	\$1,205,850.75
Budget Requirements	\$86,200,563.08	\$53,854,825.87	\$10,422,940.32	\$1,883,963.63	\$1,562,204.65	\$8,270,879.24	\$2,252,762.96	\$7,952,986.41

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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	\$57,663,910.21	\$44,719,035.26	\$4,910,707.26	\$413,416.00	\$243,405.89	\$6,056,831.35	\$1,320,514.45	\$0.00
Unrealized /or (Overrealized)	\$14,868,400.49	\$7,642,469.44	\$3,142,623.74	\$575,584.00	\$1,025,586.11	\$1,914,651.65	\$567,485.55	\$0.00
Total FAMIS Estimated Income	\$72,532,310.70	\$52,361,504.70	\$8,053,331.00	\$989,000.00	\$1,268,992.00	\$7,971,483.00	\$1,888,000.00	\$0.00
Administrative Overhead	\$0.00	\$0.00	\$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	-\$150.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fifth Year Accounting Scholarship	-\$5,440.20	-\$5,440.20	\$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	\$0.00	\$0.00	\$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
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	\$9,353,949.04	\$8,379,364.42	\$343,671.90	\$0.00	\$110,213.79	\$375,724.40	\$144,974.53	\$0.00
1700 Wages Pool	\$355,972.76	\$162,060.91	\$90,997.89	\$0.00	\$7,785.59	\$70,799.13	\$24,329.24	\$0.00
1900 Benefits Pool	\$2,265,880.98	\$1,955,870.57	\$92,494.94	\$0.00	\$31,190.20	\$147,537.89	\$38,787.38	\$0.00
Operation and Maintenance								
3000 Other Expense Pool	\$3,569,774.78	\$935,853.48	\$911,611.59	\$101,665.09	\$124,080.48	\$957,911.35	\$111,155.02	\$427,497.77
3100 Travel Pool	\$156,020.62	\$66,253.95	\$24,446.49	\$0.00	\$0.00	\$2,104.92	\$63,215.26	\$0.00
4000 Supplies Pool	\$646,737.76	\$483,698.87	\$38,627.61	\$0.00	\$51,383.05	\$55,805.96	\$17,222.27	\$0.00
5000 Utilities Pool	\$414,073.98	\$309,366.61	\$0.00	\$0.00	\$0.00	\$104,707.37	\$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	\$130,172.01	\$72,349.61	\$18,595.93	\$0.00	\$14,745.00	\$20,683.50	\$3,797.97	\$0.00
5900 Scholarships & Grants Pool	\$1,795,356.32	\$912,662.50	\$151,223.75	\$429,078.87	\$0.00	\$248,277.75	\$54,113.45	\$0.00
Total Expended	\$16,762,409.92	\$13,277,480.92	\$1,671,670.10	\$530,743.96	\$339,398.11	\$1,983,552.27	\$457,595.12	\$427,497.77
Regents Appropriations Encumbrances								
1100 Salaries Pool	\$21,998,240.97	\$19,021,433.39	\$1,039,521.52	\$0.00	\$313,485.83	\$1,049,173.34	\$574,626.89	\$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	\$2,404,416.26	\$476,395.30	\$798,999.51	\$59,843.02	\$199,143.28	\$563,663.04	\$49,587.48	\$256,784.63
3100 Travel Pool	\$144,595.85	\$108,180.73	\$15,121.70	\$0.00	\$0.00	\$4,971.13	\$16,322.29	\$0.00
4000 Supplies Pool	\$186,775.64	\$47,958.26	\$97,464.89	\$0.00	\$8,256.98	\$15,579.62	\$17,515.89	\$0.00
5000 Utilities Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5700 Equipment Pool	\$272,272.24	\$220,819.69	\$27,142.66	\$0.00	\$8,500.00	\$15,135.48	\$674.41	\$0.00
5900 Scholarships & Grants Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Encumbrances	\$25,006,300.96	\$19,874,787.37	\$1,978,250.28	\$59,843.02	\$529,386.09	\$1,648,522.61	\$658,726.96	\$256,784.63

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Statement of Budget Position
September 1, 2001 to November 30, 2001

	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	\$2,080,396.59	\$2,080,396.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 Salary Pool	\$906,355.23	\$994,999.13	-\$63,994.48	\$0.00	\$0.00	-\$36,150.97	\$11,501.55	\$0.00
1200 GAT Salary Pool	\$155,234.50	\$155,234.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300 GANT Salary Pool	\$791,459.85	\$768,659.85	-\$3,600.00	\$0.00	\$0.00	\$20,400.00	\$6,000.00	\$0.00
1700 Wages Pool	\$845,722.66	\$369,185.71	\$198,354.80	\$0.00	\$12,214.41	\$221,052.80	\$44,914.94	\$0.00
1900 Benefits Pool	\$8,436,753.77	\$7,145,436.29	\$524,983.06	\$0.00	\$120,242.31	\$529,052.25	\$117,039.86	\$0.00
Operation and Maintenance								
3000 Other Expense Pool	\$20,277,618.44	\$4,105,364.11	\$5,439,489.50	\$624,408.46	\$609,112.82	\$2,001,297.64	\$229,241.90	\$7,268,704.01
3100 Travel Pool	\$382,851.26	\$247,086.99	\$66,879.61	\$0.00	\$0.00	\$14,906.88	\$53,977.78	\$0.00
4000 Supplies Pool	-\$37,048.65	-\$109,740.36	\$7,394.25	\$0.00	-\$59,172.88	\$86,390.81	\$38,079.53	\$0.00
5000 Utilities Pool	\$3,259,336.27	\$2,084,444.39	\$0.00	\$0.00	\$0.00	\$1,174,891.88	\$0.00	\$0.00
5700 Equipment Pool	\$2,650,953.21	\$2,174,152.88	\$91,236.95	\$0.00	\$11,023.79	\$307,240.82	\$67,298.77	\$0.00
5900 Scholarships & Grants Pool	\$2,756,690.74	\$687,337.50	\$512,276.25	\$668,968.19	\$0.00	\$319,722.25	\$568,386.55	\$0.00
Available Balances	\$42,506,323.87	\$20,702,557.58	\$6,773,019.94	\$1,293,376.65	\$693,420.45	\$4,638,804.36	\$1,136,440.88	\$7,268,704.01
Total Unexpended	\$67,512,624.83	\$40,577,344.95	\$8,751,270.22	\$1,353,219.67	\$1,222,806.54	\$6,287,326.97	\$1,795,167.84	\$7,525,488.64
Total Regents Appropriations	\$86,200,563.08	\$53,854,825.87	\$10,422,940.32	\$1,883,963.63	\$1,562,204.65	\$8,270,879.24	\$2,252,762.96	\$7,952,986.41