

EXHIBIT D
Statement of Sources and Uses of Funds
April 30, 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	\$14,239.14	\$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	0.00	
License Plate Scholarship	300.00	325.00		325.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fifth Year Accounting Scholarships	18,354.80	18,354.80		18,354.80	0.00	0.00	0.00	0.00	0.00	0.00	
Extension - TEEX	67,062.50	109,010.00		109,010.00	0.00	0.00	0.00	0.00	0.00	0.00	
Farm & Dairy	5,352.08	5,352.08		5,352.08	0.00	0.00	0.00	0.00	0.00	0.00	
Remissions & Exemptions	259,000.00	259,000.00		255,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
Recreational Sports Fee	2,050.00	2,050.00		0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	
App Reduction SWCAP HB 2071	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oak Ridge Boys Revenue Adj	(34,553.50)	(34,553.50)		0.00	-34,553.50	0.00	0.00	0.00	0.00	0.00	
Texas Grants funds returned	(314,377.00)	(314,877.00)		-314,877.00	0.00	0.00	0.00	0.00	0.00	0.00	
Funding for Gen Enrollment Growth	195,000.00	195,000.00		195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
College of B/T China Teaching	20,000.00	34,112.00		0.00	34,112.00	0.00	0.00	0.00	0.00	0.00	
Reduce budget for Bulk Mail	0.00	(5,000.00)		0.00	0.00	0.00	-5,000.00	0.00	0.00	0.00	
Total Estimated Income	\$ 72,690,836.02	\$ 72,741,420.52	\$ (1,268,992.00)	\$ 71,472,428.52	\$ 52,571,256.02	\$ 8,052,889.50	\$ 989,000.00	\$ 1,263,992.00	\$ 7,974,283.00	\$ 1,890,000.00	\$ -
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	
Housing Budget Opt Adjusted	62,721.00	62,721.00		0.00	62,721.00	0.00	0.00	0.00	0.00	0.00	
Housing Insurance Budget	3,300.00	3,300.00		0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	
Reduced Budget for Instit Rec Center	(935,000.00)	(935,000.00)		0.00	0.00	0.00	0.00	0.00	0.00	(935,000.00)	
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	
Zeppa Auction Transfer	6,908.30	6,908.30		0.00	6,908.30	0.00	0.00	0.00	0.00	0.00	
	\$ 472,364.86	\$ 472,364.86	\$0.00	\$ 472,364.86	\$ 350,000.00	\$ 123,629.30	\$ (16,000.00)	\$ 977,953.56	\$ -	\$ (963,218.00)	
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	
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	
Transfers to Other Areas	\$ (7,701.57)	\$ (7,701.57)		0.00	0.00	0.00	0.00	(7701.57)	0.00	0.00	
	\$ (8,890.90)	\$ (8,890.90)	\$ (1,189.33)	\$ (8,890.90)	\$0.00	\$0.00	\$0.00	(\$1,189.33)	(\$7,701.57)	\$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	534,982.85	570,889.55	570,889.55	0.00	0.00	570,889.55	0.00	0.00	0.00	0.00	
Adjustment for TPEG Transfer	(75,778.41)	17,486.83	17,486.83	0.00	0.00	17,486.83	0.00	0.00	0.00	0.00	
SEOG Matching-Restricted	(76,606.00)	(76,606.00)	\$(76,606.00)	0.00	0.00	(76,606.00)	0.00	0.00	0.00	0.00	
	\$ (606,401.56)	\$ (477,229.62)	\$ -	\$ (477,229.62)	0.00	\$0.00	(\$477,229.62)	\$0.00	\$0.00	\$0.00	
Total Sources of Funds	\$ 88,226,236.62	\$ 88,405,993.06	\$ (1,562,204.65)	\$ 86,844,977.74	\$ 55,038,953.93	\$ 12,595,284.11	\$ 1,570,418.70	\$ 1,554,825.99	\$ 9,826,070.68	\$ 2,008,303.99	\$ 5,812,135.66

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	Balance	Adj for Service	Cash Flow							

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	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	\$ 85,890,861.95	\$ 86,070,618.39	\$ (1,562,204.65)	\$ 84,508,413.74	\$ 54,371,732.56	\$ 10,077,508.45	\$ 2,389,155.13	\$ 1,553,438.69	\$ 8,558,008.49	\$ 2,017,210.85	\$ 7,103,564.22
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	\$ 88,227,425.95	\$ 88,407,182.39	\$ (1,562,204.65)	\$ 86,844,977.74	\$ 55,301,102.56	\$ 11,458,285.45	\$ 1,514,155.13	\$ 1,576,102.69	\$ 9,436,761.49	\$ 2,017,210.85	\$ 7,103,564.22
Over/(Under) Funded budget	(1,189.33)	(1,189.33)	-	-	(262,148.63)	1,136,998.66	56,263.57	(21,276.70)	389,309.19	(8,906.86)	(1,291,428.56)