

EXHIBIT D
Statement of Sources and Uses of Funds
February 28, 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	200.00	225.00		225.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fifth Year Accounting Scholarships	9,067.00	9,067.00		9,067.00	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	
Farm & Dairy	891.24	5,352.08		5,352.08	0.00	0.00	0.00	0.00	0.00	0.00	
Remissions & Exemptions	0.00	259,000.00		255,000.00	0.00	0.00	0.00	2,000.00	2,000.00	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	
App Reduction SWCAP HB 2071	(44,756.00)	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oak Ridge Boys Revenue Adj	0.00	(34,553.50)		0.00	-34,553.50	0.00	0.00	0.00	0.00	0.00	
Total Estimated Income	\$ 72,506,361.88	\$ 72,780,050.22	\$ (1,268,992.00)	\$ 71,511,058.22	\$ 52,639,797.72	\$ 8,018,777.50	\$ 989,000.00	\$ 1,268,992.00	\$ 7,973,483.00	\$ 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		0.00	62,721.00	0.00	0.00	0.00	0.00	0.00	
Housing Insurance Budget	-	3,300.00		0.00	0.00	0.00	0.00	3,300.00	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	
Zeppa Auction Transfer	6,758.30	6,908.30		0.00	6,908.30	0.00	0.00	0.00	0.00	0.00	
	\$ 1,341,193.86	\$ 1,407,364.86	\$0.00	\$ 1,407,364.86	\$ 350,000.00	\$ 123,629.30	\$ (16,000.00)	\$ -	\$ 977,953.56	\$ -	\$ (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	
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	\$ -	\$ 702.00		0.00	0.00	0.00	0.00	702.00	0.00	0.00	
	\$ (1,189.33)	\$ (487.33)	\$ (1,189.33)	\$ (487.33)	\$0.00	\$0.00	\$0.00	(\$1,189.33)	\$702.00	\$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	
Actual GEB To Date	459,402.21	492,206.07		492,206.07	0.00	0.00	492,206.07	0.00	0.00	0.00	
Adjustment for TPEG Transfer	(132,340.05)	(89,138.74)		(89,138.74)	0.00	0.00	(89,138.74)	0.00	0.00	0.00	
SEOG Matching-Restricted	\$ -	\$ (76,606.00)		\$ (76,606.00)	0.00	0.00	(76,606.00)	0.00	0.00	0.00	
	\$ (661,937.84)	\$ (662,538.67)	\$ -	\$ (662,538.67)	0.00	\$0.00	(\$662,538.67)	\$0.00	\$0.00	\$0.00	
Total Sources of Funds	\$ 88,862,756.77	\$ 89,202,717.28	\$ (1,562,204.65)	\$ 87,641,701.96	\$ 55,107,495.63	\$ 12,561,172.11	\$ 1,385,109.65	\$ 1,559,825.99	\$ 9,833,674.25	\$ 2,008,303.99	\$ 6,747,135.66

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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	\$ 86,527,382.10	\$ 86,867,342.61	\$ (1,562,204.65)	\$ 85,305,137.96	\$ 54,382,904.18	\$ 10,110,141.54	\$ 2,201,846.08	\$ 1,562,204.65	\$ 8,556,819.55	\$ 2,012,803.99	\$ 8,040,622.62
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	\$ 88,863,946.10	\$ 89,203,906.61	\$ (1,562,204.65)	\$ 87,641,701.96	\$55,312,274.18	\$11,490,918.54	\$1,326,846.08	\$1,584,868.65	\$9,435,572.55	\$2,012,803.99	\$8,040,622.62
Difference	(1,189.33)	(1,189.33)	-	-	(204,778.55)	1,070,253.57	58,263.57	(25,042.66)	398,101.70	(4,500.00)	(1,293,486.96)