

CENTRAL TEXAS COLLEGE DISTRICT
 SCHEDULE F-1
 CONSOLIDATING STATEMENT OF CHANGES IN FUND BALANCES
 CONTINENTAL & INTERNATIONAL CAMPUSES
 For the Year Ended August 31, 1999

	EUROPE CAMPUS			PACIFIC FAR EAST CAMPUS			CONTINENTAL CAMPUS			NAVY CAMPUS			TOTAL CONTINENTAL & INTERNATIONAL CAMPUSES		
	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED
REVENUES AND OTHER ADDITIONS															
Unrestricted Current Funds Revenue	\$ 1,674,194			3,426,703	365,137		7,637,498	752,590		6,103,249	681,086		18,841,644	1,798,813	
Federal Grants and Contracts			4,900,827			666,702		3,487,567			1,093,527				10,148,623
Total Revenues and Other Additions	1,674,194		4,900,827	3,426,703	365,137	666,702	7,637,498	752,590	3,487,567	6,103,249	681,086	1,093,527	18,841,644	1,798,813	10,148,623
EXPENDITURES AND OTHER DEDUCTIONS															
Expenditures	969,095	29,106	3,297,742	3,573,083	585,943	302,176	6,364,335	735,865	2,903,035	5,827,739	713,353	471,296	16,734,252	2,064,267	6,974,249
Indirect Cost Recovered			1,603,085			364,526		584,532				622,231			3,174,374
Total Expenditures and Other Deductions	969,095	29,106	4,900,827	3,573,083	585,943	666,702	6,364,335	735,865	3,487,567	5,827,739	713,353	1,093,527	16,734,252	2,064,267	10,148,623
TRANSFERS-ADDITIONS/(DEDUCTIONS)															
Non-Mandatory Transfers	(200,000)						(8,024,795)			(755,688)			(8,980,483)		
Total Transfers-Additions/(Deductions)	(200,000)						(8,024,795)			(755,688)			(8,980,483)		
NET INCREASE/(DECREASE) FOR THE FISCAL YEAR	505,099	(29,106)		(146,380)	(220,806)		(6,751,632)	16,725		(480,178)	(32,267)		(6,873,091)	(265,454)	
FUND BALANCES, September 1, 1998	493,508	29,106		(533,491)	461,228		8,970,826	182,770		3,178,456	91,813		12,109,299	764,917	
FUND BALANCE, August 31, 1999	998,607			(679,871)	240,422		2,219,194	199,495		2,698,278	59,546		5,236,208	499,463	