

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE F
CONSOLIDATING STATEMENT OF CHANGES IN FUND BALANCES
For the Year Ended August 31, 1999

	TEXAS CAMPUSES			AMERICAN PREPARATORY INSTITUTE		CONTINENTAL & INTERNATIONAL CAMPUSES			TOTAL CURRENT FUNDS			TOTAL
	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED	
REVENUES AND OTHER ADDITIONS												
Unrestricted Current Funds Revenue	\$ 36,212,377	5,023,679		1,034,081		18,841,644	1,798,813		56,088,102	6,822,492		62,910,594
State Appropriations-Restricted			2,358,416								2,358,416	2,358,416
Federal Grants and Contracts			9,294,636		320,521			10,148,623			19,763,780	19,763,780
State Grants and Contracts			254,692								254,692	254,692
Local Gifts, Grants, and Contracts			136,130								136,130	136,130
Total Revenues and Other Additions	36,212,377	5,023,679	12,043,874	1,034,081	320,521	18,841,644	1,798,813	10,148,623	56,088,102	6,822,492	22,513,018	85,423,612
EXPENDITURES AND OTHER DEDUCTIONS												
Expenditures	30,136,376	4,176,921	12,738,631	878,131	351,224	16,734,252	2,064,267	6,974,249	47,748,759	6,241,188	20,064,104	74,054,051
Indirect Cost Recovered			(453,143)		(30,703)			3,174,374			2,690,528	2,690,528
Total Expenditures and Other Deductions	30,136,376	4,176,921	12,285,488	878,131	320,521	16,734,252	2,064,267	10,148,623	47,748,759	6,241,188	22,754,632	76,744,579
TRANSFERS-ADDITIONS/(DEDUCTIONS)												
Mandatory Transfers												
TPEG to Restricted	(209,699)		209,699						(209,699)		209,699	
CWS Matching to Restricted	(58,703)		58,703						(58,703)		58,703	
Building Use Fees	(1,759,376)								(1,759,376)			(1,759,376)
Non-Mandatory Transfers	7,080,134	(664,844)		(19,570)		(8,980,483)			(1,919,919)	(664,844)		(2,584,763)
Total Transfers and Additions/(Deductions)	5,052,356	(664,844)	268,402	(19,570)		(8,980,483)			(3,947,697)	(664,844)	268,402	(4,344,139)
NET INCREASE (DECREASE) FOR THE FISCAL YEAR	11,128,357	181,914	26,788	136,380		(6,873,091)	(265,454)		4,391,646	(83,540)	26,788	4,334,894
FUND BALANCES, September 1, 1998	4,850,884	4,023,476	461,411	1,982,581		12,109,299	764,917		18,942,764	4,788,393	461,411	24,192,568
FUND BALANCES, August 31, 1999	15,979,241	4,205,390	488,199	2,118,961		5,236,208	499,463		23,334,410	4,704,853	488,199	28,527,462