

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE G-1
CONSOLIDATING STATEMENT OF CURRENT FUND REVENUES, EXPENDITURES AND OTHER CHANGES
CONTINENTAL & INTERNATIONAL CAMPUSES
For the Year Period 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															
Tuition and Fees	56,953			3,064,618			6,191,253			658,483			9,971,307		
Federal Grants and Contracts	1,603,085		3,297,742	364,526		302,176	1,126,380		2,903,035	5,382,712		471,296	8,476,703		6,974,249
Investment Income	3,188			(33,692)			305,706			39,011			314,213		
Sales & Services of Auxiliary Enterprises					365,137			752,590			681,086		1,798,813		
Miscellaneous Income	10,968			31,251			14,159			23,043			79,421		
Total Current Funds Revenues	1,674,194		3,297,742	3,426,703	365,137	302,176	7,637,498	752,590	2,903,035	6,103,249	681,086	471,296	18,841,644	1,798,813	6,974,249
EXPENDITURES AND MANDATORY TRANSFERS															
Educational and General															
Instruction	2,243		3,297,742	1,657,204		302,176	4,354,367		2,903,035	4,531,634		471,296	10,545,448		6,974,249
Academic Support	141,468			282,870			300,565			276,459			1,001,362		
Student Services	1,716			832,832			511,074			58,380			1,404,002		
Institutional Support	820,495			703,651			1,148,808			887,727			3,560,681		
Operation and Maintenance of Plant	3,173			96,526			49,521			73,539			222,759		
Total Educational and General Expenditures	969,095		3,297,742	3,573,083		302,176	6,364,335		2,903,035	5,827,739		471,296	16,734,252		6,974,249
Auxiliary Enterprise Expenditures		29,106			585,943			735,865			713,353			2,064,267	
Non-Mandatory Transfers	200,000						8,024,795			755,688			8,980,483		
Excess of restricted receipts (expenditures)			(1,603,085)			(364,526)			(584,532)		(622,231)				(3,174,374)
Indirect Cost Recovered			1,603,085			364,526			584,532		622,231				3,174,374
Total Expenditures and Transfers	1,169,095	29,106	3,297,742	3,573,083	585,943	302,176	14,389,130	735,865	2,903,035	6,583,427	713,353	471,296	25,714,735	2,064,267	6,974,249
Net Increase(Decrease) In Fund Balances	505,099	(29,106)		(146,380)	(220,806)		(6,751,632)	16,725		(480,178)	(32,267)		(6,873,091)	(265,454)	