

CENTRAL TEXAS COLLEGE DISTRICT  
SCHEDULE G  
CONSOLIDATING STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES  
For the Year Ended August 31, 1999

	TEXAS CAMPUSES			AMERICAN PREPARATORY INSTITUTE		CONTINENTAL & INTERNATIONAL CAMPUSES			TOTAL CURRENT FUNDS			TOTAL
	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	RESTRICTED	JNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED	
<b>REVENUES</b>												
State Appropriations-General Revenue	\$ 17,646,060		2,358,416						17,646,060		2,358,416	20,004,476
Tuition and Fees	10,462,796			28,474		9,971,307			20,462,577			20,462,577
Taxes for Current Operation	4,720,766								4,720,766			4,720,766
Federal Grants and Contracts	440,095		9,747,779	25,743	351,224	8,476,703		6,974,249	8,942,541		17,073,252	26,015,793
State Grants and Contracts	72,171		254,692						72,171		254,692	326,863
Local Grants and Contracts			109,342						0		109,342	109,342
Net Increase in Fair Value of Investment	419,157	81,164							419,157	81,164		500,321
Investment Income	209,062			63,944		314,213			587,219			587,219
Sales and Services of Educational Activities				908,058					908,058			908,058
Sales and Services of Auxiliary Enterprises		4,942,515					1,798,813			6,741,328		6,741,328
Miscellaneous Income	2,242,270			7,862		79,421			2,329,553			2,329,553
<b>Total Current Funds Revenues</b>	<b>36,212,377</b>	<b>5,023,679</b>	<b>12,470,229</b>	<b>1,034,081</b>	<b>351,224</b>	<b>18,841,644</b>	<b>1,798,813</b>	<b>6,974,249</b>	<b>56,088,102</b>	<b>6,822,492</b>	<b>19,795,702</b>	<b>82,706,296</b>
<b>EXPENDITURES AND MANDATORY TRANSFERS</b>												
<b>Educational and General</b>												
Instruction	13,597,854		5,491,870	82,064	266,259	10,545,448		6,974,249	24,225,366		12,732,378	36,957,744
Public Service	1,813,142		41,143						1,813,142		41,143	1,854,285
Academic Support	1,153,452		76,054	201,345		1,001,362			2,356,159		76,054	2,432,213
Student Services	2,888,577		292,124			1,404,002			4,292,579		292,124	4,584,703
Institutional Support	2,935,558		1,337,932	594,722	84,965	3,560,681			7,090,961		1,422,897	8,513,858
Operation and Maintenance of Plant	3,719,958		190,706			222,759			3,942,717		190,706	4,133,423
Scholarships and Fellowships	4,027,835		5,308,802						4,027,835		5,308,802	9,336,637
<b>Total Educational and General Expenditures</b>	<b>30,136,376</b>		<b>12,738,631</b>	<b>878,131</b>	<b>351,224</b>	<b>16,734,252</b>		<b>6,974,249</b>	<b>47,748,759</b>		<b>20,064,104</b>	<b>67,812,863</b>
<b>Auxiliary Enterprise Expenditures</b>												
Mandatory Transfers for:		4,176,921					2,064,267			6,241,188		6,241,188
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)
<b>Total Expenditures and Mandatory Transfers</b>	<b>32,164,154</b>	<b>4,176,921</b>	<b>12,470,229</b>	<b>878,131</b>	<b>351,224</b>	<b>16,734,252</b>	<b>2,064,267</b>	<b>6,974,249</b>	<b>49,776,537</b>	<b>6,241,188</b>	<b>19,795,702</b>	<b>75,813,427</b>
<b>Other Transfers and Additions/(Deductions)</b>												
Non-Mandatory Transfers	7,080,134	(664,844)		(19,570)		(8,980,483)			(1,919,919)	(664,844)		(2,584,763)
Excess of restricted receipts (expenditures)			(426,355)		(30,703)			3,174,374			2,717,316	2,717,316
Indirect Cost Recovered			453,143		30,703			(3,174,374)			(2,690,528)	(2,690,528)
<b>Total Other Transfers and Additions/(Deductions)</b>	<b>7,080,134</b>	<b>(664,844)</b>	<b>26,788</b>	<b>(19,570)</b>		<b>(8,980,483)</b>			<b>(1,919,919)</b>	<b>(664,844)</b>	<b>26,788</b>	<b>(2,557,975)</b>
<b>Total Expenditures and Transfers</b>	<b>25,084,020</b>	<b>4,841,765</b>	<b>12,443,441</b>	<b>897,701</b>	<b>351,224</b>	<b>25,714,735</b>	<b>2,064,267</b>	<b>6,974,249</b>	<b>51,696,456</b>	<b>6,906,032</b>	<b>19,768,914</b>	<b>78,371,402</b>
<b>Net Increase(Decrease) in Fund Balances</b>	<b>11,128,357</b>	<b>181,914</b>	<b>26,788</b>	<b>136,380</b>		<b>(6,873,091)</b>	<b>(265,454)</b>		<b>4,391,646</b>	<b>(83,540)</b>	<b>26,788</b>	<b>4,334,894</b>