

CENTRAL TEXAS COLLEGE DISTRICT  
EXHIBIT B-13  
SCHEDULE OF TRANSFERS  
For the Year Ended August 31, 2000

FUNDS TRANSFERRED FROM:		FUNDS TRANSFERRED TO:			
FUND	AMOUNT	RESTRICTED	UNEXPENDED	RENEWALS AND REPLACEMENTS	RETIREMENT OF INDEBTEDNESS
<b>MANDATORY</b>					
Unrestricted Funds					
Fall Semester Tuition	\$ 66,426	66,426			
Spring Semester Tuition	68,073	68,073			
Summer Semester Tuition	48,545	48,545			
Matching Funds	60,690	60,690			
Bond Use Fees	1,759,376				1,759,376
Total Unrestricted Funds	<u>2,003,110</u>	<u>243,734</u>			<u>1,759,376</u>
<b>TOTAL MANDATORY TRANSFERS</b>	<u>2,003,110</u>	<u>243,734</u>			<u>1,759,376</u>
<b>NON-MANDATORY</b>					
Unrestricted Funds					
Construction Projects	2,303,207		2,303,207		
Lease Requirements	282,728				282,728
Major Equipment Replacement	409,447			409,447	
Total Unrestricted Funds	<u>2,995,382</u>		<u>2,303,207</u>	<u>409,447</u>	<u>282,728</u>
Auxiliary Enterprises Funds					
Lease Requirements	67,999				67,999
Construction Projects	446,845		446,845		
Total Auxiliary Enterprises Funds	<u>514,844</u>		<u>446,845</u>		<u>67,999</u>
<b>TOTAL NON-MANDATORY TRANSFERS</b>	<u>3,510,226</u>		<u>2,750,052</u>	<u>409,447</u>	<u>350,727</u>
<b>TOTAL TRANSFERS AMONG FUNDS</b>	<u>5,513,336</u>	<u>243,734</u>	<u>2,750,052</u>	<u>409,447</u>	<u>2,110,103</u>