

CENTRAL TEXAS COLLEGE DISTRICT
EXHIBIT B-4
SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
For the Year Ended August 31, 2000

	Balance 9/1/99	ADDITIONS		DEDUCTIONS					Balance 8/31/00
		Gifts, Grants and Appropriations	Adjustments and Transfers In (Out)	Salaries and Wages	Fringe Benefits	Awards and Expenses	Capital Outlay	Other Deductions	
Instruction	\$								
State Appropriations (summarized)		1,094,109		46,287	1,047,822				
Federal Grants and Contracts (summarized)		15,456,256		9,964,835	1,343,970	544,109	277,251	3,326,091	
State Grants and Contracts (summarized)		60,938		31,713	3,039	26,186			
Total Instruction		16,611,303		10,042,835	2,394,831	570,295	277,251	3,326,091	
Public Service									
Federal Grants and Contracts (summarized)		159,674		89,806	9,617	50,647	9,604		
State Grants and Contracts (summarized)		6,416		4,705	438	1,273			
Total Public Service		166,090		94,511	10,055	51,920	9,604		
Academic Support									
State Appropriations (summarized)		69,601			69,601				
Total Academic Support		69,601			69,601				
Student Services									
State Appropriations (summarized)		305,654			305,654				
Federal Grants and Contracts (summarized)		78,711		52,247	8,306	5,215	12,943		
Total Student Services		384,365		52,247	313,960	5,215	12,943		
Institutional Support									
State Appropriations (summarized)		852,246			852,246				
Federal Grants and Contracts (summarized)		566,095		7,098	1,253	557,744			
Total Institutional Support		1,418,341		7,098	853,499	557,744			
Operations and Maintenance of Plant									
State Appropriations (summarized)		183,079			183,079				
Total Operations and Maintenance of Plant		183,079			183,079				
Scholarships and Fellowships									
Federal Grants and Contracts (summarized)		4,729,409		208,345	2,230	4,518,834			
State Grants and Contracts (summarized)		22,681	183,044			230,227			(24,502)
Local Scholarships and Grants	465,518	164,166	60,690			176,913			513,461
Total Scholarships and Fellowships	488,199	4,893,575	243,734	208,345	2,230	4,925,974			488,959
Total Restricted Current Funds	488,199	23,726,354	243,734	10,405,036	3,827,255	6,111,148	299,798	3,326,091	488,959
		(a)	(b)	(Sch. C-2)	(Sch. C-2)	(Sch. C-2)	(Sch. C-2)	(c)	(Exh. B)
(a) Analysis of Gifts, Grants and Appropriations:									
State Appropriations	2,504,689								
Federal Grants and Contracts	20,990,145								
State Grants and Contracts	67,354								
Local Gifts, Grants and Contracts	164,166								
Total Gifts, Grants and Contracts	23,726,354								
(b) Analysis of Adjustments and Transfers In (Out):									
Transfers-									
TPEG from Unrestricted Funds	183,044								
CWS Matching for Unrestricted Funds	60,690								
Total Adjustments and Transfers	243,734								
(c) Analysis of Other Deductions:									
Indirect Costs Recovered	3,326,091								
Total Other Deductions	3,326,091								