

CENTRAL TEXAS COLLEGE DISTRICT  
SCHEDULE F-1  
CONSOLIDATING STATEMENT OF CHANGES IN FUND BALANCES  
CONTINENTAL & INTERNATIONAL CAMPUSES  
For the Year Ended August 31, 2000

	EUROPE CAMPUS		PACIFIC FAR EAST CAMPUS			CONTINENTAL CAMPUS			NAVY CAMPUS			TOTAL CONTINENTAL & INTERNATIONAL CAMPUSES		
	UNRESTRICTED	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED
<b>REVENUES AND OTHER ADDITIONS</b>														
Unrestricted Current Funds Revenue	\$ 2,165,896		3,246,784	363,473		5,933,748	591,463		6,627,304	781,376		17,973,732	1,736,312	
Federal Grants and Contracts		5,830,921			732,784			3,710,365		995,849				11,269,919
<b>Total Revenues and Other Additions</b>	<b>2,165,896</b>	<b>5,830,921</b>	<b>3,246,784</b>	<b>363,473</b>	<b>732,784</b>	<b>5,933,748</b>	<b>591,463</b>	<b>3,710,365</b>	<b>6,627,304</b>	<b>781,376</b>	<b>995,849</b>	<b>17,973,732</b>	<b>1,736,312</b>	<b>11,269,919</b>
<b>EXPENDITURES AND OTHER DEDUCTIONS</b>														
Expenditures	803,244	3,711,462	3,223,427	404,733	440,917	4,958,406	566,007	3,233,306	6,120,888	853,753	462,015	15,105,965	1,824,493	7,847,700
Indirect Cost Recovered		2,119,459			291,867			477,059		533,834				3,422,219
<b>Total Expenditures and Other Deductions</b>	<b>803,244</b>	<b>5,830,921</b>	<b>3,223,427</b>	<b>404,733</b>	<b>732,784</b>	<b>4,958,406</b>	<b>566,007</b>	<b>3,710,365</b>	<b>6,120,888</b>	<b>853,753</b>	<b>995,849</b>	<b>15,105,965</b>	<b>1,824,493</b>	<b>11,269,919</b>
<b>TRANSFERS-ADDITIONS/(DEDUCTIONS)</b>														
Non-Mandatory Transfers						(24,795)			(5,688)			(30,483)		
<b>Total Transfers-Additions/(Deductions)</b>						<b>(24,795)</b>			<b>(5,688)</b>			<b>(30,483)</b>		
<b>NET INCREASE/(DECREASE) FOR THE FISCAL YEAR</b>	<b>1,362,652</b>		<b>23,357</b>	<b>(41,260)</b>		<b>950,547</b>	<b>25,456</b>		<b>500,728</b>	<b>(72,377)</b>		<b>2,837,284</b>	<b>(88,181)</b>	
<b>FUND BALANCES, September 1, 1999</b>	<b>998,607</b>		<b>(679,871)</b>	<b>240,422</b>		<b>2,219,194</b>	<b>199,495</b>		<b>2,698,278</b>	<b>59,546</b>		<b>5,236,208</b>	<b>499,463</b>	
<b>FUND BALANCE, August 31, 2000</b>	<b>2,361,259</b>		<b>(656,514)</b>	<b>199,162</b>		<b>3,169,741</b>	<b>224,951</b>		<b>3,199,006</b>	<b>(12,831)</b>		<b>8,073,492</b>	<b>411,282</b>	