

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE F
CONSOLIDATING STATEMENT OF CHANGES IN FUND BALANCES
For the Year Ended August 31, 2000

| | TEXAS CAMPUSES | | | AMERICAN PREPARATORY INSTITUTE | CONTINENTAL & INTERNATIONAL CAMPUSES | | | TOTAL CURRENT FUNDS | | | TOTAL |
|---|--------------------|------------------|-------------------|-----------------------------------|--------------------------------------|------------------|-------------------|---------------------|------------------|-------------------|--------------------|
| | UNRESTRICTED | AUXILIARY | RESTRICTED | UNRESTRICTED | UNRESTRICTED | AUXILIARY | RESTRICTED | UNRESTRICTED | AUXILIARY | RESTRICTED | |
| REVENUES AND OTHER ADDITIONS | | | | | | | | | | | |
| Unrestricted Current Funds Revenue | \$ 36,906,648 | 5,281,770 | | 1,041,182 | 17,973,732 | 1,736,312 | | 55,921,562 | 7,018,082 | | 62,939,644 |
| State Appropriations-Restricted | | | 2,504,689 | | | | | | | 2,504,689 | 2,504,689 |
| Federal Grants and Contracts | | | 9,720,226 | | | | 11,269,919 | | | 20,990,145 | 20,990,145 |
| State Grants and Contracts | | | 67,354 | | | | | | | 67,354 | 67,354 |
| Local Gifts, Grants, and Contracts | | | 164,166 | | | | | | | 164,166 | 164,166 |
| Total Revenues and Other Additions | <u>36,906,648</u> | <u>5,281,770</u> | <u>12,456,435</u> | <u>1,041,182</u> | <u>17,973,732</u> | <u>1,736,312</u> | <u>11,269,919</u> | <u>55,921,562</u> | <u>7,018,082</u> | <u>23,726,354</u> | <u>86,665,998</u> |
| EXPENDITURES AND OTHER DEDUCTIONS | | | | | | | | | | | |
| Expenditures | 30,605,637 | 4,402,993 | 12,795,537 | 996,592 | 15,105,965 | 1,824,493 | 7,847,700 | 46,708,194 | 6,227,486 | 20,643,237 | 73,578,917 |
| Indirect Cost Recovered | | | (96,128) | | | | 3,422,219 | | | 3,326,091 | 3,326,091 |
| Total Expenditures and Other Deductions | <u>30,605,637</u> | <u>4,402,993</u> | <u>12,699,409</u> | <u>996,592</u> | <u>15,105,965</u> | <u>1,824,493</u> | <u>11,269,919</u> | <u>46,708,194</u> | <u>6,227,486</u> | <u>23,969,328</u> | <u>76,905,008</u> |
| TRANSFERS-ADDITIONS/(DEDUCTIONS) | | | | | | | | | | | |
| Mandatory Transfers | | | | | | | | | | | |
| TPEG to Restricted | (183,044) | | 183,044 | | | | | (183,044) | | 183,044 | |
| CWS Matching to Restricted | (60,690) | | 60,690 | | | | | (60,690) | | 60,690 | |
| Building Use Fees | (1,759,376) | | | | | | | (1,759,376) | | | (1,759,376) |
| Non-Mandatory Transfers | (2,945,329) | (514,844) | | (19,570) | (30,483) | | | (2,995,382) | (514,844) | | (3,510,226) |
| Total Transfers and Additions/(Deductions) | <u>(4,948,439)</u> | <u>(514,844)</u> | <u>243,734</u> | <u>(19,570)</u> | <u>(30,483)</u> | | | <u>(4,998,492)</u> | <u>(514,844)</u> | <u>243,734</u> | <u>(5,269,602)</u> |
| NET INCREASE (DECREASE) FOR THE FISCAL YEAR | <u>1,352,572</u> | <u>363,933</u> | <u>760</u> | <u>25,020</u> | <u>2,837,284</u> | <u>(88,181)</u> | | <u>4,214,876</u> | <u>275,752</u> | <u>760</u> | <u>4,491,388</u> |
| FUND BALANCES, September 1, 1999 | <u>15,979,241</u> | <u>4,205,390</u> | <u>488,199</u> | <u>2,118,961</u> | <u>5,236,208</u> | <u>499,463</u> | | <u>23,334,410</u> | <u>4,704,853</u> | <u>488,199</u> | <u>28,527,462</u> |
| FUND BALANCES, August 31, 2000 | <u>17,331,813</u> | <u>4,569,323</u> | <u>488,959</u> | <u>2,143,981</u> | <u>8,073,492</u> | <u>411,282</u> | | <u>27,549,286</u> | <u>4,980,605</u> | <u>488,959</u> | <u>33,018,850</u> |