

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE G-1
CONSOLIDATING STATEMENT OF CURRENT FUND REVENUES, EXPENDITURES AND OTHER CHANGES
CONTINENTAL & INTERNATIONAL CAMPUSES
For the Year Period 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
REVENUES														
Tuition and Fees		625	2,987,323			4,794,187			688,906			8,471,041		
Federal Grants and Contracts	2,119,459	3,711,462	291,867		440,917	1,003,801		3,233,306	5,903,335		462,015	9,318,462		7,847,700
Investment Income		41,999	(55,192)			135,760			33,794			156,361		
Sales & Services of Auxiliary Enterprises				363,473			591,463			781,376			1,736,312	
Miscellaneous Income		3,813	22,786						1,269			27,868		
Total Current Funds Revenues	2,165,896	3,711,462	3,246,784	363,473	440,917	5,933,748	591,463	3,233,306	6,627,304	781,376	462,015	17,973,732	1,736,312	7,847,700
EXPENDITURES AND MANDATORY TRANSFERS														
Educational and General														
Instruction		3,711,462	1,604,729		440,917	3,471,528		3,233,306	5,065,294		462,015	10,141,551		7,847,700
Academic Support	322,910		204,009			218,233			219,398			964,550		
Student Services			804,328			569,152			58,911			1,432,391		
Institutional Support	480,334		530,445			662,984			700,526			2,374,289		
Operation and Maintenance of Plant			79,916			36,509			76,759			193,184		
Total Educational and General Expenditures	803,244	3,711,462	3,223,427		440,917	4,958,406		3,233,306	6,120,888		462,015	15,105,965		7,847,700
Auxiliary Enterprise Expenditures														
Non-Mandatory Transfers				404,733			566,007			853,753			1,824,493	
Excess of restricted receipts (expenditures)		(2,119,459)			(291,867)	24,795			5,888			30,483		
Indirect Cost Recovered		2,119,459			291,867			(477,059)			(533,834)			(3,422,219)
Total Expenditures and Transfers	803,244	3,711,462	3,223,427	404,733	440,917	4,983,201	566,007	3,233,306	6,126,576	853,753	462,015	15,136,448	1,824,493	7,847,700
Net Increase(Decrease) in Fund Balances	1,362,652		23,357	(41,260)		950,547	25,456		500,728	(72,377)		2,837,284	(88,181)	