

CENTRAL TEXAS COLLEGE DISTRICT
 SCHEDULE G
 CONSOLIDATING STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES
 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											
State Appropriations-General Revenue	\$ 17,520,431		2,504,689					17,520,431		2,504,689	20,025,120
Tuition and Fees	10,864,290			36,145	8,471,041			19,171,476			19,171,476
Taxes for Current Operation	4,887,325							4,887,325			4,887,325
Federal Grants and Contracts	885,898		9,803,110	64,904	9,318,462		7,847,700	10,269,264		17,650,810	27,920,074
State Grants and Contracts	101,124		79,838					101,124		79,838	180,962
Local Grants and Contracts			164,166							164,166	164,166
Net Increase in Fair Value of Investment	527,346	80,914						527,346	80,914		608,260
Investment Income	775,722			89,730	156,361			1,021,813			1,021,813
Sales and Services of Educational Activities				848,131				848,131			848,131
Sales and Services of Auxiliary Enterprises		5,200,856				1,736,312			6,937,168		6,937,168
Miscellaneous Income	1,544,512			2,272	27,868			1,574,652			1,574,652
Total Current Funds Revenues	<u>36,906,648</u>	<u>5,281,770</u>	<u>12,551,803</u>	<u>1,041,182</u>	<u>17,973,732</u>	<u>1,736,312</u>	<u>7,847,700</u>	<u>55,921,562</u>	<u>7,018,082</u>	<u>20,399,503</u>	<u>83,339,147</u>
EXPENDITURES AND MANDATORY TRANSFERS											
Educational and General											
Instruction	13,327,299		5,437,512	78,109	10,141,551		7,847,700	23,546,959		13,285,212	36,832,171
Public Service	1,843,266		166,090					1,843,266		166,090	2,009,356
Academic Support	1,035,239		69,601	213,744	964,550			2,213,533		69,601	2,283,134
Student Services	2,915,276		384,365		1,432,391			4,347,667		384,365	4,732,032
Institutional Support	4,069,155		1,418,341	704,739	2,374,289			7,148,183		1,418,341	8,566,524
Operation and Maintenance of Plant	3,559,289		183,079		193,184			3,752,473		183,079	3,935,552
Scholarships and Fellowships	3,856,113		5,136,549					3,856,113		5,136,549	8,992,662
Total Educational and General Expenditures	<u>30,605,637</u>		<u>12,795,537</u>	<u>996,592</u>	<u>15,105,965</u>		<u>7,847,700</u>	<u>46,708,194</u>		<u>20,643,237</u>	<u>67,351,431</u>
Auxiliary Enterprise Expenditures											
Mandatory Transfers for:		4,402,993				1,824,493			6,227,486		6,227,486
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)
Total Expenditures and Mandatory Transfers	<u>32,608,747</u>	<u>4,402,993</u>	<u>12,551,803</u>	<u>996,592</u>	<u>15,105,965</u>	<u>1,824,493</u>	<u>7,847,700</u>	<u>48,711,304</u>	<u>6,227,486</u>	<u>20,399,503</u>	<u>75,338,293</u>
Other Transfers and Additions/(Deductions)											
Non-Mandatory Transfers	(2,945,329)	(514,844)		(19,570)	(30,483)			(2,995,382)	(514,844)		(3,510,226)
Excess of restricted receipts (expenditures)			(95,368)				3,422,219			3,326,851	3,326,851
Indirect Cost Recovered			96,128				(3,422,219)			(3,326,091)	(3,326,091)
Total Other Transfers and Additions/(Deductions)	<u>(2,945,329)</u>	<u>(514,844)</u>	<u>760</u>	<u>(19,570)</u>	<u>(30,483)</u>			<u>(2,995,382)</u>	<u>(514,844)</u>	<u>760</u>	<u>(3,509,466)</u>
Total Expenditures and Transfers	<u>35,554,076</u>	<u>4,917,837</u>	<u>12,551,043</u>	<u>1,016,162</u>	<u>15,136,448</u>	<u>1,824,493</u>	<u>7,847,700</u>	<u>51,706,686</u>	<u>6,742,330</u>	<u>20,398,743</u>	<u>78,847,759</u>
Net Increase(Decrease) in Fund Balances	<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>