

CENTRAL TEXAS COLLEGE DISTRICT
EXHIBIT B-13
SCHEDULE OF TRANSFERS
For the Year Ended August 31, 2001

FUNDS TRANSFERRED FROM:		FUNDS TRANSFERRED TO:			
FUND	AMOUNT	RESTRICTED	UNEXPENDED	RENEWALS AND REPLACEMENTS	RETIREMENT OF INDEBTEDNESS
MANDATORY					
Unrestricted Funds					
Fall Semester Tuition	\$ 70,074	70,074			
Spring Semester Tuition	83,465	83,465			
Summer Semester Tuition	63,308	63,308			
Matching Funds	74,935	74,935			
Bond Use Fees	1,930,186				1,930,186
Total Unrestricted Funds	2,221,968	291,782			1,930,186
TOTAL MANDATORY TRANSFERS	2,221,968	291,782			1,930,186
NON-MANDATORY					
Unrestricted Funds					
Construction Projects	1,773,029		1,773,029		
Lease Requirements	688,774				688,774
Major Equipment Replacement	110,047			110,047	
Total Unrestricted Funds	2,571,850		1,773,029	110,047	688,774
Auxiliary Enterprises Funds					
Lease Requirements	67,999				67,999
Construction Projects	446,845		446,845		
Total Auxiliary Enterprises Funds	514,844		446,845		67,999
TOTAL NON-MANDATORY TRANSFERS	3,086,694		2,219,874	110,047	756,773
TOTAL TRANSFERS AMONG FUNDS	5,308,662	291,782	2,219,874	110,047	2,686,959