

CENTRAL TEXAS COLLEGE DISTRICT
EXHIBIT B-4
SCHEDULE OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS
For the Year Ended August 31, 2001

	Balance 9/1/00	ADDITIONS		DEDUCTIONS					Balance 8/31/01
		Gifts, Grants and Appropriations	Adjustments and Transfers In (Out)	Salaries and Wages	Fringe Benefits	Awards and Expenses	Capital Outlay	Other Deductions	
Instruction	\$								
State Appropriations (summarized)		1,238,763		42,034	1,196,729				
Federal Grants and Contracts (summarized)		13,091,577		10,922,073	1,420,919	531,903	216,682		
State Grants and Contracts (summarized)		45,497		30,154	2,081	13,262			
Total Instruction		14,375,837		10,994,261	2,619,729	545,165	216,682		
Public Service									
Federal Grants and Contracts (summarized)		175,629		97,174	16,101	62,354			
State Grants and Contracts (summarized)		246		213	33				
Total Public Service		175,875		97,387	16,134	62,354			
Academic Support									
State Appropriations (summarized)		87,452			87,452				
Total Academic Support		87,452			87,452				
Student Services									
State Appropriations (summarized)		346,745			346,745				
Federal Grants and Contracts (summarized)		70,429		52,694	8,043	4,785	4,907		
Total Student Services		417,174		52,694	354,788	4,785	4,907		
Institutional Support									
State Appropriations (summarized)		836,189			836,189				
Federal Grants and Contracts (summarized)		493,957				493,957			
Total Institutional Support		1,330,146			836,189	493,957			
Operations and Maintenance of Plant									
State Appropriations (summarized)		246,137			246,137				
Total Operations and Maintenance of Plant		246,137			246,137				
Scholarships and Fellowships									
Federal Grants and Contracts (summarized)		4,816,316		228,512	2,291	4,585,513			
State Grants and Contracts (summarized)	(24,502)		216,847			216,847			(24,502)
Local Scholarships and Grants	513,461	147,662	74,935			220,797	1,800	(1,191)	514,652
Total Scholarships and Fellowships	488,959	4,963,978	291,782	228,512	2,291	5,023,157	1,800	(1,191)	490,150
Total Restricted Current Funds	488,959	21,596,599	291,782	11,372,854	4,162,720	6,129,418	223,389	(1,191)	490,150
		(a)	(b)	(Sch. C-2)	(Sch. C-2)	(Sch. C-2)	(Sch. C-2)		(Exn. B)
(a) Analysis of Gifts, Grants and Appropriations:									
State Appropriations	2,755,285								
Federal Grants and Contracts	18,647,908								
State Grants and Contracts	45,743								
Local Gifts, Grants and Contracts	147,663								
Total Gifts, Grants and Contracts	21,596,599								
(b) Analysis of Adjustments and Transfers In (Out):									
Transfers-									
TPEG from Unrestricted Funds	216,847								
CWS Matching for Unrestricted Funds	74,935								
Total Adjustments and Transfers	291,782								