

CENTRAL TEXAS COLLEGE DISTRICT
EXHIBIT C
STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES
For the Year Ended August 31, 2001
With Memorandum Totals for the Year Ended August 31, 2000

	UNRESTRICTED	AUXILIARY ENTERPRISES	RESTRICTED	TOTALS MEMORANDUM ONLY	
				CURRENT YEAR	PRIOR YEAR
REVENUES					
State Appropriations-General Revenue	\$ 17,979,385		2,755,285	20,734,670	20,025,120
Tuition and Fees	19,098,879			19,098,879	19,171,476
Taxes for Current Operation	5,173,472			5,173,472	4,887,325
Federal Grants and Contracts	11,232,257		18,647,908	29,880,165	27,932,558
State Grants and Contracts	125,420		45,743	171,163	168,478
Local Grants and Contracts			147,663	147,663	164,166
Net Increase in Fair Value of Investments	354,704	8,578		363,282	608,260
Investment Income	1,319,933			1,319,933	1,021,813
Sales & Services of Educational Activities	753,727			753,727	848,131
Sales & Services of Auxiliary Enterprises		7,113,377		7,113,377	6,937,168
Miscellaneous Income	1,855,292			1,855,292	1,574,652
Total Current Funds Revenues	<u>57,893,069</u>	<u>7,121,955</u>	<u>21,596,599</u>	<u>86,611,623</u>	<u>83,339,147</u>
	(Exh. B)	(Exh. B)			
EXPENDITURES AND MANDATORY TRANSFERS					
Educational and General					
Instruction	25,057,704		14,375,837	39,433,541	36,832,171
Public Service	1,871,023		175,875	2,046,898	2,009,356
Academic Support	2,679,340		87,452	2,766,792	2,283,134
Student Services	4,459,568		417,174	4,876,742	4,732,032
Institutional Support	7,465,189		1,330,146	8,795,335	8,566,524
Operation & Maintenance of Plant	4,202,608		246,137	4,448,745	3,935,552
Scholarships & Fellowships	3,329,524		5,255,760	8,585,284	8,992,662
Total Educational & General Expenditures	<u>49,064,956</u>		<u>21,888,381</u>	<u>70,953,337</u>	<u>67,351,431</u>
	(Exh. B)		(Exh. B)		
Auxiliary Enterprise Expenditures		6,671,154		6,671,154	6,227,486
		(Exh. B)			
Mandatory Transfer for:					
TPEG to Restricted	(216,847)		216,847		
CWS Matching to Restricted	(74,935)		74,935		
Building Use Fees	(1,930,186)			(1,930,186)	(1,759,376)
Total Expenditures & Mandatory Transfers	<u>51,286,924</u>	<u>6,671,154</u>	<u>21,596,599</u>	<u>79,554,677</u>	<u>75,338,293</u>
Other Transfers and Additions/(Deductions)					
Non-Mandatory Transfers	(2,571,850)	(514,844)		(3,086,694)	(3,510,226)
Excess of restricted receipts (expenditures)			3,624,199	3,624,199	3,326,851
Indirect Cost Recovered			(3,623,008)	(3,623,008)	(3,326,091)
Net Increase/(Decrease) in Fund Balances	<u>4,034,295</u>	<u>(64,043)</u>	<u>1,191</u>	<u>3,971,443</u>	<u>4,491,388</u>

The accompanying notes are an integral part of these financial statements