

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE F-1
CONSOLIDATING STATEMENT OF CHANGES IN FUND BALANCES
CONTINENTAL & INTERNATIONAL CAMPUSES
For the Year Ended August 31, 2001

	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 AND OTHER ADDITIONS														
Unrestricted Current Funds Revenue	\$ 2,058,032		2,898,327	334,661		6,120,855	590,243		7,471,367	875,612		18,548,581	1,800,516	
Federal Grants and Contracts		6,604,645			693,711			4,043,162			1,083,028			12,424,546
Total Revenues and Other Additions	2,058,032	6,604,645	2,898,327	334,661	693,711	6,120,855	590,243	4,043,162	7,471,367	875,612	1,083,028	18,548,581	1,800,516	12,424,546
EXPENDITURES AND OTHER DEDUCTIONS														
Expenditures	988,306	4,601,852	2,800,311	583,071	807,350	5,264,406	576,517	3,426,141	6,847,052	958,161	433,943	15,900,075	2,117,749	9,269,286
Indirect Cost Recovered		2,002,793			(113,639)			617,021			649,085			3,155,260
Total Expenditures and Other Deductions	988,306	6,604,645	2,800,311	583,071	693,711	5,264,406	576,517	4,043,162	6,847,052	958,161	1,083,028	15,900,075	2,117,749	12,424,546
TRANSFERS-ADDITIONS/(DEDUCTIONS)														
Non-Mandatory Transfers														
Total Transfers-Additions/(Deductions)						(24,795)			(5,688)			(30,483)		
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NET INCREASE/(DECREASE) FOR THE FISCAL YEAR	1,069,726		98,016	(248,410)		831,654	13,726		618,627	(82,549)		2,618,023	(317,233)	
FUND BALANCES, September 1, 2000	2,361,259		(656,514)	199,162		3,169,741	224,951		3,199,006	(12,831)		8,073,492	411,282	
FUND BALANCE, August 31, 2001	3,430,985		(558,498)	(49,248)		4,001,395	238,677		3,817,633	(95,380)		10,691,515	94,049	