

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE F
CONSOLIDATING STATEMENT OF CHANGES IN FUND BALANCES
For the Year Ended August 31, 2001

	TEXAS CAMPUSES			AMERICAN PREPARATORY INSTITUTE	CONTINENTAL & INTERNATIONAL CAMPUSES			TOTAL CURRENT FUNDS			TOTAL
	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED	
REVENUES AND OTHER ADDITIONS											
Unrestricted Current Funds Revenue	\$ 38,450,637	5,321,439		893,851	18,548,581	1,800,516		57,893,069	7,121,955		65,015,024
State Appropriations-Restricted			2,755,285							2,755,285	2,755,285
Federal Grants and Contracts			8,912,065				12,424,546			21,336,611	21,336,611
State Grants and Contracts			45,743							45,743	45,743
Local Gifts, Grants, and Contracts			147,663							147,663	147,663
Total Revenues and Other Additions	38,450,637	5,321,439	11,860,756	893,851	18,548,581	1,800,516	12,424,546	57,893,069	7,121,955	24,285,302	89,300,326
EXPENDITURES AND OTHER DEDUCTIONS											
Expenditures	32,213,606	4,553,405	12,619,095	951,275	15,900,075	2,117,749	9,269,286	49,064,956	6,671,154	21,888,381	77,624,491
Indirect Cost Recovered			(467,748)				3,155,260			2,687,512	2,687,512
Total Expenditures and Other Deductions	32,213,606	4,553,405	12,151,347	951,275	15,900,075	2,117,749	12,424,546	49,064,956	6,671,154	24,575,893	80,312,003
TRANSFERS-ADDITIONS/(DEDUCTIONS)											
Mandatory Transfers											
TPEG to Restricted	(216,847)		216,847					(216,847)		216,847	
CWS Matching to Restricted	(74,935)		74,935					(74,935)		74,935	
Building Use Fees	(1,930,186)							(1,930,186)			(1,930,186)
Non-Mandatory Transfers	(2,519,198)	(514,844)		(22,169)	(30,483)			(2,571,850)	(514,844)		(3,086,694)
Total Transfers and Additions/(Deductions)	(4,741,166)	(514,844)	291,782	(22,169)	(30,483)			(4,793,818)	(514,844)	291,782	(5,016,880)
NET INCREASE (DECREASE) FOR THE FISCAL YEAR	1,495,865	253,190	1,191	(79,593)	2,618,023	(317,233)		4,034,295	(64,043)	1,191	3,971,443
FUND BALANCES, September 1, 2000	17,331,813	4,569,323	488,959	2,143,981	8,073,492	411,282		27,549,286	4,980,605	488,959	33,018,850
FUND BALANCES, August 31, 2001	18,827,678	4,822,513	490,150	2,064,388	10,691,515	94,049		31,583,581	4,916,562	490,150	36,990,293