

CENTRAL TEXAS COLLEGE DISTRICT
 SCHEDULE G-1
 CONSOLIDATING STATEMENT OF CURRENT FUND REVENUES, EXPENDITURES AND OTHER CHANGES
 CONTINENTAL & INTERNATIONAL CAMPUSES
 For the Year Period Ended August 31, 2001

	EUROPE CAMPUS		PACIFIC FAR EAST CAMPUS		
	UNRESTRICTED	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED
REVENUES					
Tuition and Fees			3,077,151		
Federal Grants and Contracts	2,002,793	4,601,852	(113,639)		807,350
Investment Income	54,264		(66,489)		
Sales & Services of Auxiliary Enterprises				334,661	
Miscellaneous Income	975		1,304		
Total Current Funds Revenues	2,058,032	4,601,852	2,898,327	334,661	807,350
EXPENDITURES AND MANDATORY TRANSFERS					
Educational and General					
Instruction		4,601,852	1,138,625		807,350
Academic Support	457,435		221,061		
Student Services			839,653		
Institutional Support	530,871		518,697		
Operation and Maintenance of Plant			82,275		
Total Educational and General Expenditures	988,306	4,601,852	2,800,311		807,350
Auxiliary Enterprise Expenditures					
Non-Mandatory Transfers			583,071		
Excess of restricted receipts (expenditures)		(2,002,793)			113,639
Indirect Cost Recovered		2,002,793			(113,639)
Total Expenditures and Transfers	988,306	4,601,852	2,800,311	583,071	807,350
Net Increase(Decrease) In Fund Balances	1,069,726		98,016	(248,410)	

	CONTINENTAL CAMPUS			NAVY CAMPUS			TOTAL CONTINENTAL & INTERNATIONAL CAMPUSES		
	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED	UNRESTRICTED	AUXILIARY	RESTRICTED
REVENUES									
Tuition and Fees	4,838,863			783,974			8,699,988		
Federal Grants and Contracts	1,102,853		3,426,141	6,665,720		433,943	9,657,727		9,269,286
Investment Income	120,335			20,303			128,413		
Sales & Services of Auxiliary Enterprises		590,243			875,612			1,800,516	
Miscellaneous Income	58,804			1,370			62,453		
Total Current Funds Revenues	6,120,855	590,243	3,426,141	7,471,367	875,612	433,943	18,548,581	1,800,516	9,269,286
EXPENDITURES AND MANDATORY TRANSFERS									
Educational and General									
Instruction	3,542,913		3,426,141	5,599,395		433,943	10,280,933		9,269,286
Academic Support	271,983			335,960			1,286,439		
Student Services	586,108			59,499			1,485,260		
Institutional Support	826,876			773,916			2,650,360		
Operation and Maintenance of Plant	36,526			78,282			197,083		
Total Educational and General Expenditures	5,289,406		3,426,141	6,847,052		433,943	15,900,075		9,269,286
Auxiliary Enterprise Expenditures									
Non-Mandatory Transfers	24,795	576,517		5,688	958,161		30,483	2,117,749	
Excess of restricted receipts (expenditures)			(617,021)			(649,085)			(3,155,260)
Indirect Cost Recovered			617,021			649,085			3,155,260
Total Expenditures and Transfers	5,289,201	576,517	3,426,141	6,852,740	958,161	433,943	15,930,558	2,117,749	9,269,286
Net Increase(Decrease) In Fund Balances	831,654	13,726		618,627	(82,549)		2,618,023	(317,233)	