

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE G
CONSOLIDATING STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES
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											
State Appropriations-General Revenue	\$ 17,979,385		2,755,285					17,979,385		2,755,285	20,734,670
Tuition and Fees	10,370,284			28,607	8,699,988			19,098,879			19,098,879
Taxes for Current Operation	5,173,472							5,173,472			5,173,472
Federal Grants and Contracts	1,558,304		9,378,622	16,226	9,657,727		9,269,286	11,232,257		18,647,908	29,880,165
State Grants and Contracts	125,420		45,743					125,420		45,743	171,163
Local Grants and Contracts			147,663							147,663	147,663
Net Increase in Fair Value of Investment	354,704	8,578						354,704	8,578		363,282
Investment Income	1,102,500			89,020	128,413			1,319,933			1,319,933
Sales and Services of Educational Activities				753,727				753,727			753,727
Sales and Services of Auxiliary Enterprises		5,312,861				1,800,516			7,113,377		7,113,377
Miscellaneous Income	1,786,568			6,271	62,453			1,855,292			1,855,292
Total Current Funds Revenues	<u>38,450,637</u>	<u>5,321,439</u>	<u>12,327,313</u>	<u>893,851</u>	<u>18,548,581</u>	<u>1,800,516</u>	<u>9,269,286</u>	<u>57,893,069</u>	<u>7,121,955</u>	<u>21,596,599</u>	<u>86,611,623</u>
EXPENDITURES AND MANDATORY TRANSFERS											
Educational and General											
Instruction	14,719,770		5,106,551	57,001	10,280,933		9,269,286	25,057,704		14,375,837	39,433,541
Public Service	1,871,023		175,875					1,871,023		175,875	2,046,898
Academic Support	1,157,227		87,452	235,674	1,286,439			2,679,340		87,452	2,766,792
Student Services	2,974,308		417,174		1,485,260			4,459,568		417,174	4,876,742
Institutional Support	4,156,229		1,330,146	658,600	2,650,360			7,465,189		1,330,146	8,795,335
Operation and Maintenance of Plant	4,005,525		246,137		197,083			4,202,608		246,137	4,448,745
Scholarships and Fellowships	3,329,524		5,255,760					3,329,524		5,255,760	8,585,284
Total Educational and General Expenditures	<u>32,213,606</u>		<u>12,619,095</u>	<u>951,275</u>	<u>15,900,075</u>		<u>9,269,286</u>	<u>49,064,956</u>		<u>21,888,381</u>	<u>70,953,337</u>
Auxiliary Enterprise Expenditures		4,553,405				2,117,749			6,671,154		6,671,154
Mandatory Transfers for:											
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)
Total Expenditures and Mandatory Transfers	<u>34,435,574</u>	<u>4,553,405</u>	<u>12,327,313</u>	<u>951,275</u>	<u>15,900,075</u>	<u>2,117,749</u>	<u>9,269,286</u>	<u>51,286,924</u>	<u>6,671,154</u>	<u>21,596,599</u>	<u>79,554,677</u>
Other Transfers and Additions/(Deductions)											
Non-Mandatory Transfers	(2,519,198)	(514,844)		(22,169)	(30,483)			(2,571,850)	(514,844)		(3,086,694)
Excess of restricted receipts (expenditures)			468,939				3,155,260			3,624,199	3,624,199
Indirect Cost Recovered			(467,748)				(3,155,260)			(3,623,008)	(3,623,008)
Total Other Transfers and Additions/(Deductions)	<u>(2,519,198)</u>	<u>(514,844)</u>	<u>1,191</u>	<u>(22,169)</u>	<u>(30,483)</u>			<u>(2,571,850)</u>	<u>(514,844)</u>	<u>1,191</u>	<u>(3,085,503)</u>
Total Expenditures and Transfers	<u>36,954,772</u>	<u>5,068,249</u>	<u>12,326,122</u>	<u>973,444</u>	<u>15,930,558</u>	<u>2,117,749</u>	<u>9,269,286</u>	<u>53,858,774</u>	<u>7,185,998</u>	<u>21,595,408</u>	<u>82,640,180</u>
Net Increase(Decrease) in Fund Balances	<u>1,495,865</u>	<u>253,190</u>	<u>1,191</u>	<u>(79,593)</u>	<u>2,618,023</u>	<u>(317,233)</u>		<u>4,034,295</u>	<u>(64,043)</u>	<u>1,191</u>	<u>3,971,443</u>