

CENTRAL TEXAS COLLEGE DISTRICT  
EXHIBIT C  
STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES  
For the Year Ended August 31, 1999  
With Memorandum Totals at August 31, 1998

	UNRESTRICTED	AUXILIARY ENTERPRISES	RESTRICTED	TOTALS MEMORANDUM ONLY	
				CURRENT YEAR	PRIOR YEAR
<b>REVENUES</b>					
State Appropriations-General Revenue	\$ 17,646,060		2,358,416	20,004,476	19,136,401
Tuition and Fees	20,462,577			20,462,577	24,187,968
Taxes for Current Operation	4,720,766			4,720,766	4,564,785
Federal Grants and Contracts	8,942,541		17,073,252	26,015,793	22,704,735
State Grants and Contracts	72,171		254,692	326,863	323,671
Local Grants and Contracts			109,342	109,342	80,305
Net Increase in Fair Value of Investments	419,157	81,164		500,321	622,514
Investment Income	587,219			587,219	404,047
Sales & Services of Educational Activities	908,058			908,058	1,083,492
Sales & Services of Auxiliary Enterprises		6,741,328		6,741,328	4,953,165
Miscellaneous Income	2,329,553			2,329,553	1,987,756
Total Current Funds Revenues	<u>56,088,102</u>	<u>6,822,492</u>	<u>19,795,702</u>	<u>82,706,296</u>	<u>80,048,839</u>
	(Exh. B)	(Exh. B)			
<b>EXPENDITURES AND MANDATORY TRANSFERS:</b>					
<b>Educational and General</b>					
Instruction	24,225,366		12,732,378	36,957,744	34,484,268
Public Service	1,813,142		41,143	1,854,285	1,626,112
Academic Support	2,356,159		76,054	2,432,213	2,053,395
Student Services	4,292,579		292,124	4,584,703	4,797,687
Institutional Support	7,090,961		1,422,897	8,513,858	8,116,724
Operation & Maintenance of Plant	3,942,717		190,706	4,133,423	4,242,915
Scholarships & Fellowships	4,027,835		5,308,802	9,336,637	10,260,440
Total Educational & General Expenditures	<u>47,748,759</u>		<u>20,064,104</u>	<u>67,812,863</u>	<u>65,581,541</u>
	(Exh. B)		(Exh. B)		
Auxiliary Enterprise Expenditures		6,241,188		6,241,188	5,037,784
		(Exh. B)			
<b>Mandatory Transfer for:</b>					
TPEG to Restricted	(209,699)		209,699		
CWS Matching to Restricted	(58,703)		58,703		
Building Use Fees	(1,759,376)			(1,759,376)	(1,759,376)
Revenue Bonds					(237,069)
Total Expenditures & Mandatory Transfers	<u>49,776,537</u>	<u>6,241,188</u>	<u>19,795,702</u>	<u>75,813,427</u>	<u>72,615,770</u>
<b>Other Transfers and Additions/(Deductions)</b>					
Non-Mandatory Transfers	(1,919,919)	(664,844)		(2,584,763)	(1,976,455)
Excess of restricted receipts (expenditures)			2,717,316	2,717,316	2,385,455
Indirect Cost Recovered			(2,690,528)	(2,690,528)	(2,370,946)
Net Increase/(Decrease) in Fund Balances	<u>4,391,646</u>	<u>(83,540)</u>	<u>26,788</u>	<u>4,334,894</u>	<u>5,471,123</u>

The accompanying notes are an integral part of these financial statements