

CENTRAL TEXAS COLLEGE DISTRICT  
SCHEDULE B-3  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNRESTRICTED CURRENT FUNDS - AUXILIARY ENTERPRISES  
For Fiscal Year Ended August 31, 1999

	TOTAL	HOUSING	FOOD SERVICES	BOOKSTORE
<b>Revenues</b>				
Sales and Services	\$ 6,575,123	887,630	931,035	4,756,458
Miscellaneous Income	247,369	90,209	32,751	124,409
Total Revenues (Exh. C)	<u>6,822,492</u>	<u>977,839</u>	<u>963,786</u>	<u>4,880,867</u>
<b>Expenditures</b>				
Cost of Goods Sold	4,630,550		451,078	4,179,472
Salaries and Wages	756,499	50,389	345,620	360,490
Other Operating Expenses	807,121	233,666	359,904	213,551
Capital Outlay	47,018		2,261	44,757
Total Expenditures (Exh. C)	<u>6,241,188</u>	<u>284,055</u>	<u>1,158,863</u>	<u>4,798,270</u>
Excess Revenue Over Expenditures	<u>581,304</u>	<u>693,784</u>	<u>(195,077)</u>	<u>82,597</u>
<b>Summary of Fund Balances</b>				
as of September 1, 1998	<u>4,788,393</u>	<u>3,429,267</u>	<u>(331,745)</u>	<u>1,690,871</u>
<b>Addition / Deduction</b>				
Excess of Revenue over Expenditures	581,304	693,784	(195,077)	82,597
Intrafund Transfers		(555,808)	555,808	
<b>Interfund Transfers</b>				
Plant Funds	664,844	596,845	28,986	39,013
Total Interfund Transfers	<u>664,844</u>	<u>596,845</u>	<u>28,986</u>	<u>39,013</u>
Total Additions / Deductions	<u>(83,540)</u>	<u>(458,869)</u>	<u>331,745</u>	<u>43,584</u>
Balance August 31, 1999 (Exh. B)	<u><u>4,704,853</u></u>	<u><u>2,970,398</u></u>	<u><u></u></u>	<u><u>1,734,455</u></u>