

CENTRAL TEXAS COLLEGE DISTRICT
EXHIBIT C
STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES AND OTHER CHANGES
For the Year Ended August 31, 2000
With Memorandum Totals for the Year Ended August 31, 1999

	UNRESTRICTED	AUXILIARY ENTERPRISES	RESTRICTED	TOTALS MEMORANDUM ONLY	
				CURRENT YEAR	PRIOR YEAR
REVENUES					
State Appropriations-General Revenue	\$ 17,520,431		2,504,689	20,025,120	20,004,476
Tuition and Fees	19,171,476			19,171,476	20,462,577
Taxes for Current Operation	4,887,325			4,887,325	4,720,766
Federal Grants and Contracts	10,269,264		17,663,294	27,932,558	26,015,793
State Grants and Contracts	101,124		67,354	168,478	326,863
Local Grants and Contracts			164,166	164,166	109,342
Net Increase in Fair Value of Investments	527,346	80,914		608,260	500,321
Investment Income	1,021,813			1,021,813	587,219
Sales & Services of Educational Activities	848,131			848,131	908,058
Sales & Services of Auxiliary Enterprises		6,937,168		6,937,168	6,741,328
Miscellaneous Income	1,574,652			1,574,652	2,329,553
Total Current Funds Revenues	<u>55,921,562</u>	<u>7,018,082</u>	<u>20,399,503</u>	<u>83,339,147</u>	<u>82,706,296</u>
	(Exh. B)	(Exh. B)			
EXPENDITURES AND MANDATORY TRANSFERS					
Educational and General					
Instruction	23,546,959		13,285,212	36,832,171	36,957,744
Public Service	1,843,266		166,090	2,009,356	1,854,285
Academic Support	2,213,533		69,601	2,283,134	2,432,213
Student Services	4,347,667		384,365	4,732,032	4,584,703
Institutional Support	7,148,183		1,418,341	8,566,524	8,513,858
Operation & Maintenance of Plant	3,752,473		183,079	3,935,552	4,133,423
Scholarships & Fellowships	3,856,113		5,136,549	8,992,662	9,336,637
Total Educational & General Expenditures	<u>46,708,194</u>		<u>20,643,237</u>	<u>67,351,431</u>	<u>67,812,863</u>
	(Exh. B)		(Exh. B)		
Auxiliary Enterprise Expenditures		6,227,486		6,227,486	6,241,188
		(Exh. B)			
Mandatory Transfer for:					
TPEG to Restricted	(183,044)		183,044		
CWS Matching to Restricted	(60,690)		60,690		
Building Use Fees	(1,759,376)			(1,759,376)	(1,759,376)
Total Expenditures & Mandatory Transfers	<u>48,711,304</u>	<u>6,227,486</u>	<u>20,399,503</u>	<u>75,338,293</u>	<u>75,813,427</u>
Other Transfers and Additions/(Deductions)					
Non-Mandatory Transfers	(2,995,382)	(514,844)		(3,510,226)	(2,584,763)
Excess of restricted receipts (expenditures)			3,326,851	3,326,851	2,717,316
Indirect Cost Recovered			(3,326,091)	(3,326,091)	(2,690,528)
Net Increase/(Decrease) in Fund Balances	<u>4,214,876</u>	<u>275,752</u>	<u>760</u>	<u>4,491,388</u>	<u>4,334,894</u>

The accompanying notes are an integral part of these financial statements