

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE B-3
SCHEDULE OF CHANGES IN FUND BALANCES
UNRESTRICTED CURRENT FUNDS - AUXILIARY ENTERPRISES
For Fiscal Year Ended August 31, 2000

	TOTAL	HOUSING	FOOD SERVICES	BOOKSTORE
Revenues				
Sales and Services	\$ 6,861,770	931,994	1,009,734	4,920,042
Miscellaneous Income	156,312	105,268	38,855	12,189
Total Revenues (Exh. C)	<u>7,018,082</u>	<u>1,037,262</u>	<u>1,048,589</u>	<u>4,932,231</u>
Expenditures				
Cost of Goods Sold	4,586,133		406,709	4,179,424
Salaries and Wages	807,495	44,570	373,133	389,792
Other Operating Expenses	806,619	344,589	204,678	257,352
Capital Outlay	27,239	10,903	15,751	585
Total Expenditures (Exh. C)	<u>6,227,486</u>	<u>400,062</u>	<u>1,000,271</u>	<u>4,827,153</u>
Excess Revenue Over Expenditures	<u>790,596</u>	<u>637,200</u>	<u>48,318</u>	<u>105,078</u>
Summary of Fund Balances as of September 1, 1999	<u>4,704,853</u>	<u>2,970,398</u>		<u>1,734,455</u>
Addition / Deduction				
Excess of Revenue over Expenditures	790,596	637,200	48,318	105,078
Intrafund Transfers		(44,786)	44,786	
Interfund Transfers				
Plant Funds	514,844	383,552	93,104	38,188
Total Interfund Transfers	<u>514,844</u>	<u>383,552</u>	<u>93,104</u>	<u>38,188</u>
Total Additions / Deductions	<u>275,752</u>	<u>208,862</u>		<u>66,890</u>
Balance August 31, 2000 (Exh. B)	<u>4,980,605</u>	<u>3,179,260</u>		<u>1,801,345</u>