

CENTRAL TEXAS COLLEGE DISTRICT  
SCHEDULE B-3  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNRESTRICTED CURRENT FUNDS - AUXILIARY ENTERPRISES  
For Fiscal Year Ended August 31, 2001

	HOUSING	FOOD SERVICES	BOOKSTORE	TOTAL
Revenues				
Sales and Services	\$ 961,409	1,056,228	4,928,998	6,946,635
Miscellaneous Income	30,365	33,194	111,761	175,320
Total Revenues (Exh. C)	991,774	1,089,422	5,040,759	7,121,955
Expenditures				
Cost of Goods Sold		445,794	4,722,534	5,168,328
Salaries and Wages	37,216	434,350	442,477	914,043
Other Operating Expenses	189,885	160,381	209,068	559,334
Capital Outlay	4,490	23,460	1,499	29,449
Total Expenditures (Exh. C)	231,591	1,063,985	5,375,578	6,671,154
Excess Revenue Over Expenditures	760,183	25,437	-334,819	450,801
Summary of Fund Balances as of September 1, 2000	3,179,260		1,801,345	4,980,605
Addition / Deduction				
Excess of Revenue over Expenditures	760,183	25,437	-334,819	450,801
Intrafund Transfers	-60,925	60,925		
Interfund Transfers				
Plant Funds	390,294	86,362	38,188	514,844
Total Interfund Transfers	390,294	86,362	38,188	514,844
Total Additions / Deductions	308,964		-373,007	-64,043
Balance August 31, 2001 (Exh. B)	3,488,224		1,428,338	4,916,562