

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE 2-A
SCHEDULE OF DETAILED OPERATING REVENUES
For the Year Ended August 31, 2002

	EDUCATIONAL ACTIVITIES	AUXILIARY ENTERPRISES	TOTAL
State Appropriations			
Education and General State Support	\$ 18,466,157		18,466,157
State Group Insurance	2,502,904		2,502,904
State Retirement Matching	902,455		902,455
Performance Based Developmental Ed	63,154		63,154
Total State Appropriations	<u>21,934,670</u>		<u>21,934,670</u>
Tuition			
State Funded Courses			
In-District Resident Tuition	6,946,985		6,946,985
Out-of-District Tuition	947,038		947,038
Non-resident Tuition	865,701		865,701
TPEG (set aside)	253,302		253,302
Non-State Funded			
Continuing Education	27,075		27,075
Continental and International Operations	7,696,675		7,696,675
Subtotal Tuition	<u>16,736,776</u>		<u>16,736,776</u>
Fees			
Laboratory Fees	505,730		505,730
General Fees	1,374,445		1,374,445
Other Fees	1,164,352		1,164,352
Subtotal Fees	<u>3,044,527</u>		<u>3,044,527</u>
Scholarship allowances and discounts			
Scholarship allowances			
Remissions and Exemptions-State	(3,691,378)		(3,691,378)
TPEG Allowance	(218,130)		(218,130)
Federal Grants to Students	(1,873,468)		(1,873,468)
Total Scholarship Allowances & Discounts	<u>(5,782,976)</u>		<u>(5,782,976)</u>
Total net tuition and fees	<u>13,998,327</u>		<u>13,998,327</u>
Other operating revenues			
Federal Grants and Contracts	34,145,155	1,955,973	36,101,128
State Grants and Contracts	1,223,619		1,223,619
Nongovernmental grants and contracts	278,790		278,790
Sales and services of educational activities	814,418		814,418
Other operating revenues	844,419		844,419
Total other operating revenues	<u>37,306,401</u>	<u>1,955,973</u>	<u>39,262,374</u>
Auxiliary Enterprises			
Residential Life		2,386,133	2,386,133
Scholarship allowances and discounts		(23,173)	(23,173)
Net Resident Life		<u>2,362,960</u>	<u>2,362,960</u>
Bookstore		5,535,806	5,535,806
Scholarship allowances and discounts		(1,932,800)	(1,932,800)
Net Bookstore		<u>3,603,006</u>	<u>3,603,006</u>
Total Net Auxiliary Enterprises		<u>5,965,966</u>	<u>5,965,966</u>
Total Operating Revenues (Exh. 2)	<u>73,239,398</u>	<u>7,921,939</u>	<u>81,161,337</u>

Note: In accordance with Education Code 56.033, \$253,302 of tuition was set aside for Texas Public Education Grants (TPEG).