

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE 2-F-1
CONSOLIDATING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
CONTINENTAL & INTERNATIONAL CAMPUSES
For the Year Period Ended August 31, 2002

	EUROPE CAMPUS	PACIFIC FAR EAST CAMPUS	CONTINENTAL CAMPUS	NAVY CAMPUS	TOTAL CONTINENTAL & INTERNATIONAL
REVENUES					
Operating Revenues					
Tuition and Fees		2,629,323	4,371,751	669,564	7,670,638
Federal Grants and Contracts	7,433,131	646,760	5,042,960	8,113,923	21,236,774
Sales & Services of Auxiliary Enterprises		379,561	541,281	1,006,265	1,927,107
Miscellaneous Income	586	19,262	27,216	2,744	49,808
Total Operating Revenues	7,433,717	3,674,906	9,983,208	9,792,496	30,884,327
Expenses					
Operating Expenses					
Instruction	4,746,802	1,824,859	7,352,946	5,549,525	19,474,132
Academic Support	822,116	213,283	291,007	392,033	1,718,439
Student Services	1,617	814,406	641,623	36,718	1,494,364
Institutional Support	549,704	498,271	864,593	801,111	2,713,679
Operation and Maintenance of Plant		85,597	30,236	73,246	189,079
Depreciation	800	6,883	5,463	8,305	21,451
Auxiliary Enterprises		510,264	640,956	1,196,397	2,347,617
Total Operating Expenses	6,121,039	3,953,563	9,826,824	8,057,335	27,968,761
Operating Income(Loss)	1,312,678	(278,657)	156,384	1,735,161	2,925,566
Non-Operating Revenues (Expenses)					
Investment Income	13,077	(11,783)	22,058	5,508	28,860
Net Non-Operating Revenue	13,077	(11,783)	22,058	5,508	28,860
Increase (Decrease) in Net Assets	1,325,755	(290,440)	178,442	1,740,669	2,954,426