

**CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE A
SCHEDULE OF DETAILED OPERATING REVENUES
For the Year Ended August 31, 2003**

	EDUCATIONAL ACTIVITIES	AUXILIARY ENTERPRISES	TOTAL	PRIOR YEAR
State Appropriations				
Education and General State Support	\$ 17,061,674		17,061,674	18,466,157
State Group Insurance	2,797,234		2,797,234	2,502,904
State Retirement Matching	998,406		998,406	902,455
Performance Based Developmental Ed	59,898		59,898	63,154
Total State Appropriations	20,917,212		20,917,212	21,934,670
Tuition				
State Funded Courses				
In-District Resident Tuition	13,078,382		13,078,382	6,946,985
Out-of-District Tuition	1,085,041		1,085,041	947,038
Non-resident Tuition	1,525,827		1,525,827	865,701
TPEG (set aside)	232,284		232,284	253,302
Non-State Funded				
Continuing Education	2,170		2,170	27,075
Continental and International Operations	11,056,355		11,056,355	7,696,675
Subtotal Tuition	26,980,059		26,980,059	16,736,776
Fees				
Laboratory Fees	525,633		525,633	505,730
General Fees	1,455,900		1,455,900	1,374,445
Other Fees	1,777,163		1,777,163	1,164,352
Subtotal Fees	3,758,696		3,758,696	3,044,527
Scholarship allowances and discounts				
Scholarship allowances				
Remissions and Exemptions-State	(7,408,469)		(7,408,469)	(3,691,378)
TPEG Allowance	(232,284)		(232,284)	(218,130)
Federal Grants to Students	(2,319,222)		(2,319,222)	(1,873,468)
Total Scholarship Allowances & Discounts	(9,959,975)		(9,959,975)	(5,782,976)
Total net tuition and fees	20,778,780		20,778,780	13,998,327
Other operating revenues				
Federal Grants and Contracts	39,352,735	1,888,267	41,241,002	36,101,128
State Grants and Contracts	2,151,874		2,151,874	1,223,619
Nongovernmental grants and contracts	251,538		251,538	278,790
Sales and services of educational activities	763,467		763,467	814,418
Other operating revenues	1,413,114		1,413,114	844,419
Total other operating revenues	43,932,728	1,888,267	45,820,995	39,262,374
Auxiliary Enterprises				
Residential Life				
		2,234,420	2,234,420	2,386,133
Scholarship allowances and discounts		(35,250)	(35,250)	(23,173)
Net Resident Life		2,199,170	2,199,170	2,362,960
Bookstore				
		7,703,703	7,703,703	5,535,806
Scholarship allowances and discounts		(1,853,017)	(1,853,017)	(1,932,800)
Net Bookstore		5,850,686	5,850,686	3,603,006
Total Net Auxiliary Enterprises		8,049,856	8,049,856	5,965,966
Total Operating Revenues (Exh. 2)	85,628,720	9,938,123	95,566,843	81,161,337

Note: In accordance with Education Code 56.033, \$232,284 of tuition was set aside for Texas Public Education Grants (TPEG).