

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE H-1
CONSOLIDATING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS (UNAUDITED)
CONTINENTAL & INTERNATIONAL CAMPUSES
For the Year Period Ended August 31, 2003

	<u>EUROPE CAMPUS</u>	<u>PACIFIC FAR EAST CAMPUS</u>	<u>CONTINENTAL CAMPUS</u>	<u>NAVY CAMPUS</u>	<u>TOTAL CONTINENTAL & INTERNATIONAL</u>
REVENUES					
Operating Revenues					
Tuition and Fees		4,671,921	5,577,378	772,677	11,021,976
Federal Grants and Contracts	7,038,217	706,665	5,188,615	7,756,709	20,690,206
Sales & Services of Auxiliary Enterprises	8,368	550,066	1,492,925	1,054,231	3,105,590
Miscellaneous Income	551	10,551	13,801	1,210	26,113
Total Operating Revenues	<u>7,047,136</u>	<u>5,939,203</u>	<u>12,272,719</u>	<u>9,584,827</u>	<u>34,843,885</u>
Expenses					
Operating Expenses					
Instruction	4,634,393	2,007,914	7,982,962	5,484,841	20,110,110
Academic Support	818,783	282,711	285,979	420,021	1,807,494
Student Services	31,279	744,716	576,674		1,352,669
Institutional Support	774,935	531,144	1,005,562	876,451	3,188,092
Operation and Maintenance of Plant	1,554	67,715	41,699	63,027	173,995
Depreciation	2,533	6,883	3,767	8,305	21,488
Auxiliary Enterprises	8,369	655,214	1,553,943	991,917	3,209,443
Total Operating Expenses	<u>6,271,846</u>	<u>4,296,297</u>	<u>11,450,586</u>	<u>7,844,562</u>	<u>29,863,291</u>
Operating Income(Loss)	<u>775,290</u>	<u>1,642,906</u>	<u>822,133</u>	<u>1,740,265</u>	<u>4,980,594</u>
Non-Operating Revenues (Expenses)					
Investment Income	11,924	(2,605)	11,339	6,637	27,295
Net Non-Operating Revenue	<u>11,924</u>	<u>(2,605)</u>	<u>11,339</u>	<u>6,637</u>	<u>27,295</u>
Increase (Decrease) in Net Assets	<u>787,214</u>	<u>1,640,301</u>	<u>833,472</u>	<u>1,746,902</u>	<u>5,007,889</u>