

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE H
CONSOLIDATING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS (UNAUDITED)
For the Year Ended August 31, 2003

	TEXAS CAMPUSES	AMERICAN PREPARATORY INSTITUTE	CONTINENTAL & INTERNATIONAL CAMPUSES	TOTAL
REVENUES				
Operating Revenues				
State Appropriations-General Revenue	\$ 20,917,212			20,917,212
Tuition and Fees	9,722,786	34,018	11,021,976	20,778,780
Federal Grants and Contracts	20,550,796		20,690,206	41,241,002
State Grants and Contracts	2,151,874			2,151,874
Local Grants and Contracts	251,538			251,538
Sales and Services of Educational Activities		763,467		763,467
Sales and Services of Auxiliary Enterprises	4,944,266		3,105,590	8,049,856
Miscellaneous Income	1,385,237	1,764	26,113	1,413,114
Total Operating Revenues	59,923,709	799,249	34,843,885	95,566,843
EXPENSES				
Operating Expenses				
Instruction	22,545,665	42,367	20,110,110	42,698,142
Public Service	1,779,977			1,779,977
Academic Support	1,616,862	256,401	1,807,494	3,680,757
Student Services	4,032,426		1,352,669	5,385,095
Institutional Support	7,730,195	595,798	3,188,092	11,514,085
Operation and Maintenance of Plant	5,011,552		173,995	5,185,547
Scholarships and Fellowships	5,740,694			5,740,694
Depreciation	2,192,542		21,488	2,214,030
Auxiliary Enterprises	6,275,486		3,209,443	9,484,929
Total Operating Expenses	56,925,399	894,566	29,863,291	87,683,256
Operating Income (Loss)	2,998,310	(95,317)	4,980,594	7,883,587
Non-Operating Revenues (Expenses)				
Taxes for Maintenance & Operations	5,778,808			5,778,808
Investment Income (Net of Investment Expense)	601,996	5,045	27,295	634,336
Interest on Capital Related Debt	(651,639)			(651,639)
Other Non-Operating Revenues (Expenses)	(9,060)			(9,060)
Net Non-Operating Revenue	5,720,105	5,045	27,295	5,752,445
Other Revenues, (Expenses), Gains, (Losses)	(58,780)			(58,780)
Increase (Decrease) in Net Assets	8,659,635	(90,272)	5,007,889	13,577,252