

CENTRAL TEXAS COLLEGE DISTRICT

SCHEDULE G

CONSOLIDATING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS (UNAUDITED)

For the Period Ended August 31, 2005

	TEXAS CAMPUSES	AMERICAN PREPARATORY & INSTITUTE	CONTINENTAL INTERNATIONAL CAMPUSES	TOTAL
REVENUES				
Operating Revenues				
Tuition and Fees	\$ 11,376,523	40,211	14,248,933	25,665,667
Federal Grants and Contracts	22,480,750		25,460,012	47,940,762
State Grants and Contracts	1,036,536			1,036,536
Local Grants and Contracts	809,399			809,399
Sales and Services of Educational Activities		642,209		642,209
Sales & Services of Auxiliary Enterprises	6,237,169		3,082,830	9,319,999
Miscellaneous Income	1,018,328	2,234	43,360	1,063,922
Total Operating Revenues	42,958,705	684,654	42,835,135	86,478,494
EXPENSES				
Operating Expenses				
Instruction	25,173,757	50,428	24,287,748	49,511,933
Public Services	1,323,702			1,323,702
Academic Support	2,488,939	120,731	5,607,637	8,217,307
Student Services	5,281,824		2,329,088	7,610,912
Institutional Support	10,527,652	607,500	1,873,760	13,008,912
Operation and Maintenance of Plant	5,904,510		440,770	6,345,280
Scholarships and Fellowships	10,030,788			10,030,788
Auxiliary Enterprises	5,433,248		2,968,730	8,401,978
Depreciation	2,984,760		26,719	3,011,479
Total Operating Expenses	69,149,180	778,659	37,534,452	107,462,291
Operating Income(Loss)	(26,190,475)	(94,005)	5,300,683	(20,983,797)
Non-Operating Revenues (Expenses)				
State Appropriations-General Revenue	21,095,382			21,095,382
Taxes for Maintenance and Operations	6,592,311			6,592,311
Investment Income	1,461,799		547	1,462,346
Interest on Capital Related Debt	(482,114)			(482,114)
Other Non-Operating	(4,003)			(4,003)
Net Non-Operating Revenue	28,663,375		547	28,663,922
Other Revenues, Expenses, Gains (Losses)				
Allocation of Distance Learning	(2,926,847)		2,926,847	
Allocation of Systems	(2,266,473)		2,266,473	
Increase (Decrease) in Net Assets	\$ 1,812,526	(94,005)	5,961,604	7,680,125