

**CENTRAL TEXAS COLLEGE DISTRICT**  
**SCHEDULE G-1**  
**CONSOLIDATING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS (UNAUDITED)**  
**TEXAS CAMPUSES**  
**For the Period Ended August 31, 2005**

	<u>CENTRAL</u>	<u>FT.HOOD/SAC</u>	<u>DIST ED</u>	<u>SYSTEMS</u>	<u>KNCT</u>	<u>AUXILIARY</u>	<u>TOTAL</u>
<b>REVENUES</b>							
<b>Operating Revenues</b>							
Tuition and Fees	\$ 5,275,540	2,552,726	3,521,089	27,168			11,376,523
Federal Grants and Contracts	9,707,968	3,725,921	8,041,509		1,005,352		22,480,750
State Grants and Contracts	984,785	51,751					1,036,536
Local Grants and Contracts	451,661			357,738			809,399
Sales & Services of Auxiliary Enterprises			250,280			5,986,889	6,237,169
Miscellaneous Income	59,150	987		193,776	753,597	10,818	1,018,328
<b>Total Operating Revenues</b>	<b>16,479,104</b>	<b>6,331,385</b>	<b>11,812,878</b>	<b>578,682</b>	<b>1,758,949</b>	<b>5,997,707</b>	<b>42,958,705</b>
<b>EXPENSES</b>							
<b>Operating Expenses</b>							
Instruction	14,698,731	6,550,469	3,924,557				25,173,757
Public Services					1,323,702		1,323,702
Academic Support	1,104,124	710,947	430,753	243,115			2,488,939
Student Services	2,289,361	501,769	609,462	1,881,232			5,281,824
Institutional Support	3,551,707	146,109	862,134	5,944,845	8,080	14,777	10,527,652
Operation and Maintenance of Plant	5,886,370	18,140					5,904,510
Scholarships and Fellowships	10,030,788						10,030,788
Auxiliary Enterprises			155,872			5,277,376	5,433,248
Depreciation	1,926,235	2,395	2,120	512,719	260,883	280,408	2,984,760
<b>Total Operating Expenses</b>	<b>39,487,316</b>	<b>7,929,829</b>	<b>5,984,898</b>	<b>8,581,911</b>	<b>1,592,665</b>	<b>5,572,561</b>	<b>69,149,180</b>
<b>Operating Income(Loss)</b>	<b>(23,008,212)</b>	<b>(1,598,444)</b>	<b>5,827,980</b>	<b>(8,003,229)</b>	<b>166,284</b>	<b>425,146</b>	<b>(26,190,475)</b>
<b>Non-Operating Revenues (Expenses)</b>							
State Appropriations-General Revenue	16,976,992	3,313,393	305,209	499,788			21,095,382
Taxes for Maintenance and Operations	6,592,311						6,592,311
Investment Income	92	11	8	1,461,590		98	1,461,799
Interest on Capital Related Debt	(482,114)						(482,114)
Other Non-Operating	(4,003)						(4,003)
<b>Net Non-Operating Revenue</b>	<b>23,083,278</b>	<b>3,313,404</b>	<b>305,217</b>	<b>1,961,378</b>		<b>98</b>	<b>28,663,375</b>
<b>Other Revenues, Expenses, Gains (Losses)</b>							
Allocation of Distance Education	1,409,223	1,084,017	(5,420,087)				(2,926,847)
Allocation of Systems	2,298,968	830,240	713,110	(6,446,019)	131,731	205,497	(2,266,473)
<b>Increase (Decrease) in Net Assets</b>	<b>\$ (814,679)</b>	<b>1,968,737</b>		<b>404,168</b>	<b>34,553</b>	<b>219,747</b>	<b>1,812,526</b>