

CENTRAL TEXAS COLLEGE DISTRICT

SCHEDULE G-2

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

CONTINENTAL & INTERNATIONAL CAMPUSES

For the Period Ended August 31, 2005

	<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	\$ 3,970,727	5,104,387	4,631,197	542,622	14,248,933
Federal Grants and Contracts	9,582,870	990,901	7,389,691	7,496,550	25,460,012
Sales & Services of Auxiliary Enterprise	361,574	547,887	531,331	1,642,038	3,082,830
Miscellaneous Income	524	25,211	6,024	11,601	43,360
Total Operating Revenues	<u>13,915,695</u>	<u>6,668,386</u>	<u>12,558,243</u>	<u>9,692,811</u>	<u>42,835,135</u>
EXPENSES					
Operating Expenses					
Instruction	8,002,968	1,758,551	8,907,344	5,618,885	24,287,748
Academic Support	1,564,470	1,004,206	1,873,178	1,165,783	5,607,637
Student Services	1,041,242	764,899	451,163	71,784	2,329,088
Institutional Support	854,194	400,010	365,106	254,450	1,873,760
Operation and Maintenance of Plant	127,422	203,402	43,109	66,837	440,770
Auxiliary Enterprises	370,480	801,786	362,136	1,434,328	2,968,730
Depreciation	8,616		8,032	10,071	26,719
Total Operating Expenses	<u>11,969,392</u>	<u>4,932,854</u>	<u>12,010,068</u>	<u>8,622,138</u>	<u>37,534,452</u>
Operating Income(Loss)	<u>1,946,303</u>	<u>1,735,532</u>	<u>548,175</u>	<u>1,070,673</u>	<u>5,300,683</u>
Non-Operating Revenues (Expenses)					
Investment Income		547			547
Net Non-Operating Revenue		<u>547</u>			<u>547</u>
Other Revenues, Expenses, Gains (Losses)					
Allocation of Distance Education	162,603		2,764,244		2,926,847
Allocation of Systems	649,049	350,104	887,929	379,391	2,266,473
Increase (Decrease) in Net Assets	<u>\$ 1,459,857</u>	<u>1,385,975</u>	<u>2,424,490</u>	<u>691,282</u>	<u>5,961,604</u>