

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE OF OPERATING REVENUES
For the Year Ended August 31, 2006 (With Memorandum Totals for the Year Ended August 31, 2005)

	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL EDUCATIONAL ACTIVITIES</u>	<u>AUXILIARY ENTERPRISES</u>	<u>FY 2006 TOTAL</u>	<u>FY 2005 TOTAL</u>
Tuition						
State Funded Courses :						
In-District Resident Tuition	\$ 10,602,659		10,602,659		10,602,659	14,338,846
Out-of-District Tuition	1,685,577		1,685,577		1,685,577	1,522,318
Non-resident Tuition	7,904,867		7,904,867		7,904,867	2,999,753
TPEG (set aside) *	481,448		481,448		481,448	537,761
Continuing Education	26,700		26,700		26,700	18,542
Non-State Funded :						
Continuing Education	31,302		31,302		31,302	21,716
C & I and API Operations	13,046,535		13,046,535		13,046,535	14,289,144
Total Tuition	<u>33,779,088</u>		<u>33,779,088</u>		<u>33,779,088</u>	<u>33,728,080</u>
Fees						
Laboratory Fees	530,850		530,850		530,850	484,735
General Fees	1,717,138		1,717,138		1,717,138	1,407,867
Other Fees	1,442,147		1,442,147		1,442,147	1,321,447
Total Fees	<u>3,690,135</u>		<u>3,690,135</u>		<u>3,690,135</u>	<u>3,214,049</u>
Scholarship allowances and discounts						
Remissions and Exemptions-State	(7,048,410)		(7,048,410)		(7,048,410)	(8,115,961)
Title IV Federal Grants	(2,171,443)		(2,171,443)		(2,171,443)	(2,978,308)
TPEG awards	(213,100)		(213,100)		(213,100)	(131,180)
Other State Grants	(2,833)		(2,833)		(2,833)	(51,013)
Total Scholarship Allowances	<u>(9,435,786)</u>		<u>(9,435,786)</u>		<u>(9,435,786)</u>	<u>(11,276,462)</u>
Total Net Tuition and Fees	<u>28,033,437</u>		<u>28,033,437</u>		<u>28,033,437</u>	<u>25,665,667</u>
Additional Operating Revenues						
Federal Grants and Contracts	42,934,888	9,712,525	52,647,413		52,647,413	47,940,762
State Grants and Contracts	171,183	823,564	994,747		994,747	1,036,536
Nongovernmental grants and contracts	461,132	494,782	955,914		955,914	809,399
Sales and services of educational activities	559,821		559,821		559,821	642,209
General operating revenues	1,723,331		1,723,331		1,723,331	1,063,922
Total Additional Operating Revenue	<u>45,850,355</u>	<u>11,030,871</u>	<u>56,881,226</u>		<u>56,881,226</u>	<u>51,492,828</u>
Auxiliary Enterprises						
Bookstore				9,136,305	9,136,305	9,535,273
Less Discounts				(1,021,160)	(1,021,160)	(1,828,417)
Food Service				845,176	845,176	944,216
Student Housing				479,296	479,296	422,360
Less Discounts				(55,492)	(55,492)	(3,208)
Planetarium				114,692	114,692	113,235
Other				45,006	45,006	136,540
Total Net Auxiliary Enterprises				<u>9,543,823</u>	<u>9,543,823</u>	<u>9,319,999</u>
Total Operating Revenues	\$ <u>73,883,792</u>	<u>11,030,871</u>	<u>84,914,663</u>	<u>9,543,823</u>	<u>94,458,486</u>	<u>86,478,494</u>
					(Exhibit 2)	(Exhibit 2)

* In accordance with Education Code 56.033, \$481,448 and \$537,761 for years August 31, 2006 and 2005, respectively, of tuition was set aside for Texas Public Education Grants (TPEG).