

**CENTRAL TEXAS COLLEGE DISTRICT**

**SCHEDULE G**

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

**For the Period Ended August 31, 2006**

	TEXAS CAMPUSES	AMERICAN PREPARATORY & INSTITUTE	CONTINENTAL INTERNATIONAL CAMPUSES	TOTAL
<b>REVENUES</b>				
<b>Operating Revenues</b>				
Tuition and Fees	\$ 14,983,031	52,241	12,998,165	28,033,437
Federal Grants and Contracts	22,743,661		29,903,752	52,647,413
State Grants and Contracts	994,747			994,747
Local Grants and Contracts	955,914			955,914
Sales and Services of Educational Activities		559,821		559,821
Sales & Services of Auxiliary Enterprises	6,262,597		3,281,226	9,543,823
Miscellaneous Income	1,640,588	2,077	80,666	1,723,331
<b>Total Operating Revenues</b>	<b>47,580,538</b>	<b>614,139</b>	<b>46,263,809</b>	<b>94,458,486</b>
<b>EXPENSES</b>				
<b>Operating Expenses</b>				
Instruction	26,374,004	49,315	29,747,991	56,171,310
Public Services	1,347,562			1,347,562
Academic Support	2,762,578	121,586	5,378,019	8,262,183
Student Services	5,836,435		2,546,186	8,382,621
Institutional Support	11,800,393	476,543	2,290,675	14,567,611
Operation and Maintenance of Plant	7,031,648		538,388	7,570,036
Scholarships and Fellowships	8,821,383			8,821,383
Auxiliary Enterprises	6,065,212		3,104,836	9,170,048
Depreciation	2,786,405		30,712	2,817,117
<b>Total Operating Expenses</b>	<b>72,825,620</b>	<b>647,444</b>	<b>43,636,807</b>	<b>117,109,871</b>
<b>Operating Income(Loss)</b>	<b>(25,245,082)</b>	<b>(33,305)</b>	<b>2,627,002</b>	<b>(22,651,385)</b>
<b>Non-Operating Revenues (Expenses)</b>				
State Appropriations-General Revenue	22,992,221			22,992,221
Taxes for Maintenance and Operations	7,353,572			7,353,572
Investment Income	3,190,021		685	3,190,706
Interest on Capital Related Debt	(396,165)			(396,165)
Other Non-Operating	(21,792)			(21,792)
<b>Net Non-Operating Revenue</b>	<b>33,117,857</b>		<b>685</b>	<b>33,118,542</b>
<b>Other Revenues, Expenses, Gains (Losses)</b>				
Allocation of Distance Learning	(4,210,750)		4,210,750	
Allocation of Systems	2,022,909	(82,005)	(1,940,904)	
<b>Increase (Decrease) in Net Assets</b>	<b>\$ 5,684,934</b>	<b>(115,310)</b>	<b>4,897,533</b>	<b>10,467,157</b>