

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, 2006

	CENTRAL	FT.HOOD/SAC	DIST ED	SYSTEMS	KNCT	AUXILIARY	TOTAL
REVENUES							
Operating Revenues							
Tuition and Fees	\$ 5,958,832	2,927,314	6,084,763	12,122			14,983,031
Federal Grants and Contracts	9,499,813	4,149,160	8,763,847		330,841		22,743,661
State Grants and Contracts	993,305	1,442					994,747
Local Grants and Contracts	483,373			372,691		99,850	955,914
Sales & Services of Auxiliary Enterprises			301,784			5,960,813	6,262,597
Miscellaneous Income	37,296	30,009		154,049	1,409,336	9,898	1,640,588
Total Operating Revenues	16,972,619	7,107,925	15,150,394	538,862	1,740,177	6,070,561	47,580,538
EXPENSES							
Operating Expenses							
Instruction	14,967,941	6,804,895	4,601,168				26,374,004
Public Services					1,347,562		1,347,562
Academic Support	1,239,599	813,881	373,880	335,218			2,762,578
Student Services	2,511,875	567,278	797,229	1,960,053			5,836,435
Institutional Support	4,407,616	161,820	1,020,812	6,187,126	740	22,279	11,800,393
Operation and Maintenance of Plant	7,008,642	23,006					7,031,648
Scholarships and Fellowships	8,821,383						8,821,383
Auxiliary Enterprises			252,805			5,812,407	6,065,212
Depreciation	1,848,362	350	2,140	595,848	278,373	61,332	2,786,405
Total Operating Expenses	40,805,418	8,371,230	7,048,034	9,078,245	1,626,675	5,896,018	72,825,620
Operating Income(Loss)	(23,832,799)	(1,263,305)	8,102,360	(8,539,383)	113,502	174,543	(25,245,082)
Non-Operating Revenues (Expenses)							
State Appropriations-General Revenue	18,140,196	3,966,727	366,698	518,600			22,992,221
Taxes for Maintenance and Operations	7,353,572						7,353,572
Investment Income	11,252			3,178,769			3,190,021
Interest on Capital Related Debt	(396,165)						(396,165)
Other Non-Operating	(21,136)					(656)	(21,792)
Net Non-Operating Revenue	25,087,719	3,966,727	366,698	3,697,369		(656)	33,117,857
Other Revenues, Expenses, Gains (Losses)							
Allocation of Distance Education	2,145,100	1,588,963	(7,944,813)				(4,210,750)
Allocation of Systems	(1,702,112)	(567,689)	(524,245)	5,019,915	(92,357)	(110,603)	2,022,909
Increase (Decrease) in Net Assets	\$ 1,697,908	3,724,696		177,901	21,145	63,284	5,684,934