

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, 2006

	<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	\$ 3,813,423	4,796,793	4,101,370	286,579	12,998,165
Federal Grants and Contracts	7,659,447	655,131	8,727,116	12,862,058	29,903,752
Sales & Services of Auxiliary Enterprise	282,848	719,093	501,337	1,777,948	3,281,226
Miscellaneous Income	949	56,712	3,641	19,364	80,666
Total Operating Revenues	<u>11,756,667</u>	<u>6,227,729</u>	<u>13,333,464</u>	<u>14,945,949</u>	<u>46,263,809</u>
EXPENSES					
Operating Expenses					
Instruction	7,195,243	1,706,758	9,694,459	11,151,531	29,747,991
Academic Support	1,260,947	1,168,237	1,959,245	989,590	5,378,019
Student Services	1,242,855	752,982	465,109	85,240	2,546,186
Institutional Support	912,963	591,379	351,928	434,405	2,290,675
Operation and Maintenance of Plant	194,205	223,293	54,687	66,203	538,388
Auxiliary Enterprises	46,830	934,302	468,448	1,655,256	3,104,836
Depreciation	12,339		7,955	10,418	30,712
Total Operating Expenses	<u>10,865,382</u>	<u>5,376,951</u>	<u>13,001,831</u>	<u>14,392,643</u>	<u>43,636,807</u>
Operating Income(Loss)	<u>891,285</u>	<u>850,778</u>	<u>331,633</u>	<u>553,306</u>	<u>2,627,002</u>
Non-Operating Revenues (Expenses)					
Investment Income		685			685
Net Non-Operating Revenue		<u>685</u>			<u>685</u>
Other Revenues, Expenses, Gains (Losses)					
Allocation of Distance Education	397,241	158,896	3,575,165	79,448	4,210,750
Allocation of Systems	(480,955)	(364,648)	(829,399)	(265,902)	(1,940,904)
Increase (Decrease) in Net Assets	<u>\$ 807,571</u>	<u>645,711</u>	<u>3,077,399</u>	<u>366,852</u>	<u>4,897,533</u>