

Schedule A

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE OF OPERATING REVENUES
For the Year Ended August 31, 2007 (With Memorandum Totals for the Year Ended August 31, 2006)

	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL EDUCATIONAL ACTIVITIES</u>	<u>AUXILIARY ENTERPRISES</u>	<u>FY 2007 TOTAL</u>	<u>FY 2006 TOTAL</u>
Tuition						
State Funded Courses :						
In-District Resident Tuition	\$ 9,439,627		9,439,627		9,439,627	10,602,659
Out-of-District Tuition	2,080,109		2,080,109		2,080,109	1,685,577
Non-resident Tuition	12,717,528		12,717,528		12,717,528	7,904,867
TPEG (set aside) *	462,900		462,900		462,900	481,448
Continuing Education	57,482		57,482		57,482	26,700
Non-State Funded :						
Continuing Education	3,258		3,258		3,258	31,302
C & I and API Operations	9,884,411		9,884,411		9,884,411	13,046,535
Total Tuition	<u>34,645,315</u>		<u>34,645,315</u>		<u>34,645,315</u>	<u>33,779,088</u>
Fees						
Laboratory Fees	361,029		361,029		361,029	530,850
General Fees	1,099,584		1,099,584		1,099,584	1,717,138
Other Fees	1,075,194		1,075,194		1,075,194	1,442,147
Total Fees	<u>2,535,807</u>		<u>2,535,807</u>		<u>2,535,807</u>	<u>3,690,135</u>
Scholarship allowances and discounts						
Remissions and Exemptions-State	(6,202,081)		(6,202,081)		(6,202,081)	(7,048,410)
Title IV Federal Grants	(2,810,236)		(2,810,236)		(2,810,236)	(2,171,443)
TPEG awards	(377,820)		(377,820)		(377,820)	(213,100)
Other State Grants	(2,625)		(2,625)		(2,625)	(2,833)
Total Scholarship Allowances	<u>(9,392,762)</u>		<u>(9,392,762)</u>		<u>(9,392,762)</u>	<u>(9,435,786)</u>
Total Net Tuition and Fees	<u>27,788,360</u>		<u>27,788,360</u>		<u>27,788,360</u>	<u>28,033,437</u>
Additional Operating Revenues						
Federal Grants and Contracts	42,293,366	8,777,443	51,070,809		51,070,809	52,647,413
State Grants and Contracts	161,161	842,204	1,003,365		1,003,365	994,747
Nongovernmental grants and contracts	121,339	607,568	728,907		728,907	955,914
Sales and services of educational activities	602,547		602,547		602,547	559,821
General operating revenues	2,245,267		2,245,267		2,245,267	1,723,331
Total Additional Operating Revenue	<u>45,423,680</u>	<u>10,227,215</u>	<u>55,650,895</u>		<u>55,650,895</u>	<u>56,881,226</u>
Auxiliary Enterprises						
Bookstore				8,728,440	8,728,440	9,136,305
Less Discounts				(1,098,144)	(1,098,144)	(1,021,160)
Food Service				784,015	784,015	845,176
Student Housing				497,764	497,764	479,296
Less Discounts				(12,080)	(12,080)	(55,492)
Planetarium				205,380	205,380	114,692
Other						45,006
Total Net Auxiliary Enterprises				<u>9,105,375</u>	<u>9,105,375</u>	<u>9,543,823</u>
Total Operating Revenues	\$ <u>73,212,040</u>	<u>10,227,215</u>	<u>83,439,255</u>	<u>9,105,375</u>	<u>92,544,630</u>	<u>94,458,486</u>
					(Exhibit 2)	(Exhibit 2)

* In accordance with Education Code 56.033, \$462,900 and \$481,448 for years August 31, 2007 and 2006, respectively, of tuition was set aside for Texas Public Education Grants (TPEG).