

CENTRAL TEXAS COLLEGE DISTRICT

SCHEDULE G

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

For the Period Ended August 31, 2007

	TEXAS CAMPUSES	AMERICAN PREPARATORY & INSTITUTE	CONTINENTAL INTERNATIONAL CAMPUSES	TOTAL
REVENUES				
Operating Revenues				
Tuition and Fees	\$ 17,875,747	84,940	9,827,673	27,788,360
Federal Grants and Contracts	22,071,954		28,998,855	51,070,809
State Grants and Contracts	1,003,365			1,003,365
Local Grants and Contracts	728,907			728,907
Sales and Services of Educational Activities		602,547		602,547
Sales & Services of Auxiliary Enterprises	6,386,959		2,718,416	9,105,375
Miscellaneous Income	2,176,985	1,905	66,377	2,245,267
Total Operating Revenues	50,243,917	689,392	41,611,321	92,544,630
EXPENSES				
Operating Expenses				
Instruction	28,597,333	69,020	28,210,231	56,876,584
Public Services	1,263,288			1,263,288
Academic Support	2,874,349	126,726	5,200,793	8,201,868
Student Services	6,433,800		2,762,932	9,196,732
Institutional Support	12,593,117	557,724	1,856,337	15,007,178
Operation and Maintenance of Plant	6,936,727		459,259	7,395,986
Scholarships and Fellowships	8,443,319			8,443,319
Auxiliary Enterprises	6,016,268		3,402,339	9,418,607
Depreciation	2,970,822		33,579	3,004,401
Total Operating Expenses	76,129,023	753,470	41,925,470	118,807,963
Operating Income(Loss)	(25,885,106)	(64,078)	(314,149)	(26,263,333)
Non-Operating Revenues (Expenses)				
State Appropriations-General Revenue	23,299,782			23,299,782
Taxes for Maintenance and Operations	8,370,151			8,370,151
Investment Income	4,387,281		843	4,388,124
Interest on Capital Related Debt	(311,165)			(311,165)
Other Non-Operating	(37,519)			(37,519)
Net Non-Operating Revenue	35,708,530		843	35,709,373
Other Revenues, Expenses, Gains (Losses)				
Allocation of Distance Learning	(5,468,751)		5,468,751	
Allocation of Systems	1,849,177		(1,849,177)	
Increase (Decrease) in Net Assets	\$ 6,203,850	(64,078)	3,306,268	9,446,040