

**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, 2007**

	<u>CENTRAL</u>	<u>FT.HOOD/SAC</u>	<u>DIST ED</u>	<u>SYSTEMS</u>	<u>KNCT</u>	<u>AUXILIARY</u>	<u>TOTAL</u>
<b>REVENUES</b>							
<b>Operating Revenues</b>							
Tuition and Fees	\$ 6,353,770	3,296,507	8,225,470				17,875,747
Federal Grants and Contracts	8,593,247	4,020,105	9,458,602				22,071,954
State Grants and Contracts	959,789	43,576					1,003,365
Local Grants and Contracts	673,242				55,665		728,907
Sales & Services of Auxiliary Enterprises			197,080			6,189,879	6,386,959
Miscellaneous Income	42,221	7,500		612,369	1,508,247	6,648	2,176,985
<b>Total Operating Revenues</b>	<b>16,622,269</b>	<b>7,367,688</b>	<b>17,881,152</b>	<b>612,369</b>	<b>1,563,912</b>	<b>6,196,527</b>	<b>50,243,917</b>
<b>EXPENSES</b>							
<b>Operating Expenses</b>							
Instruction	15,458,708	7,139,553	5,999,072				28,597,333
Public Services					1,263,288		1,263,288
Academic Support	1,265,540	846,041	410,354	352,414			2,874,349
Student Services	2,589,992	615,021	852,526	2,376,261			6,433,800
Institutional Support	4,737,509	214,391	1,896,786	5,739,110		5,321	12,593,117
Operation and Maintenance of Plant	6,912,283	24,444					6,936,727
Scholarships and Fellowships	8,443,319						8,443,319
Auxiliary Enterprises			142,576			5,873,692	6,016,268
Depreciation	1,435,571	50,641	1,070	947,080	306,917	229,543	2,970,822
<b>Total Operating Expenses</b>	<b>40,842,922</b>	<b>8,890,091</b>	<b>9,302,384</b>	<b>9,414,865</b>	<b>1,570,205</b>	<b>6,108,556</b>	<b>76,129,023</b>
<b>Operating Income(Loss)</b>	<b>(24,220,653)</b>	<b>(1,522,403)</b>	<b>8,578,768</b>	<b>(8,802,496)</b>	<b>(6,293)</b>	<b>87,971</b>	<b>(25,885,106)</b>
<b>Non-Operating Revenues (Expenses)</b>							
State Appropriations-General Revenue	18,305,388	4,001,697	423,810	568,887			23,299,782
Taxes for Maintenance and Operations	8,370,151						8,370,151
Investment Income	1,433			4,385,848			4,387,281
Interest on Capital Related Debt	(311,165)						(311,165)
Other Non-Operating	(27,415)					(10,104)	(37,519)
<b>Net Non-Operating Revenue</b>	<b>26,338,392</b>	<b>4,001,697</b>	<b>423,810</b>	<b>4,954,735</b>		<b>(10,104)</b>	<b>35,708,530</b>
<b>Other Revenues, Expenses, Gains (Losses)</b>							
Allocation of Distance Education	1,965,333	1,110,840	(8,544,924)				(5,468,751)
Allocation of Systems	(1,322,112)	(364,319)	(457,654)	4,106,732	(51,080)	(62,390)	1,849,177
<b>Increase (Decrease) in Net Assets</b>	<b>\$ 2,760,960</b>	<b>3,225,815</b>		<b>258,971</b>	<b>(57,373)</b>	<b>15,477</b>	<b>6,203,850</b>