

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, 2007

	<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	\$ 2,277,805	3,663,523	3,445,691	440,654	9,827,673
Federal Grants and Contracts	8,722,072	1,178,408	7,588,467	11,509,908	28,998,855
Sales & Services of Auxiliary Enterprise	97,723	570,123	163,230	1,887,340	2,718,416
Miscellaneous Income		34,696	4,583	27,098	66,377
Total Operating Revenues	<u>11,097,600</u>	<u>5,446,750</u>	<u>11,201,971</u>	<u>13,865,000</u>	<u>41,611,321</u>
EXPENSES					
Operating Expenses					
Instruction	7,389,949	1,852,254	9,360,707	9,607,321	28,210,231
Academic Support	1,092,063	1,073,528	2,007,707	1,027,495	5,200,793
Student Services	1,316,584	700,531	559,563	186,254	2,762,932
Institutional Support	760,022	423,334	322,367	350,614	1,856,337
Operation and Maintenance of Plant	161,811	171,351	52,732	73,365	459,259
Auxiliary Enterprises	89,502	749,490	633,755	1,929,592	3,402,339
Depreciation	16,073		8,581	8,925	33,579
Total Operating Expenses	<u>10,826,004</u>	<u>4,970,488</u>	<u>12,945,412</u>	<u>13,183,566</u>	<u>41,925,470</u>
Operating Income(Loss)	<u>271,596</u>	<u>476,262</u>	<u>(1,743,441)</u>	<u>681,434</u>	<u>(314,149)</u>
Non-Operating Revenues (Expenses)					
Investment Income		843			843
Net Non-Operating Revenue		<u>843</u>			<u>843</u>
Other Revenues, Expenses, Gains (Losses)					
Allocation of Distance Education	1,879,883	427,246	3,076,173	85,449	5,468,751
Allocation of Systems	(404,202)	(389,860)	(799,083)	(256,032)	(1,849,177)
Increase (Decrease) in Net Assets	<u>\$ 1,747,277</u>	<u>514,491</u>	<u>533,649</u>	<u>510,851</u>	<u>3,306,268</u>