

**CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE OF OPERATING REVENUES**

For the Year Ended August 31, 2008 (With Memorandum Totals for the Year Ended August 31, 2007)

	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>TOTAL EDUCATIONAL ACTIVITIES</u>	<u>AUXILIARY ENTERPRISES</u>	<u>FY 2008 TOTAL</u>	<u>FY 2007 TOTAL</u>
Tuition						
State Funded Courses :						
In-District Resident Tuition	\$ 5,645,026	\$	\$ 5,645,026	\$	\$ 5,645,026	\$ 9,439,627
Out-of-District Tuition	2,118,070		2,118,070		2,118,070	2,080,109
Non-resident Tuition	17,411,101		17,411,101		17,411,101	12,717,528
TPEG (set aside) *	563,534		563,534		563,534	462,900
Continuing Education	52,966		52,966		52,966	57,482
Non-State Funded :						
Continuing Education	33,843		33,843		33,843	3,258
C & I and API Operations	12,804,199		12,804,199		12,804,199	9,884,411
Total Tuition	<u>38,628,739</u>		<u>38,628,739</u>		<u>38,628,739</u>	<u>34,645,315</u>
Fees						
Laboratory Fees	367,437		367,437		367,437	361,029
General Fees	1,080,691		1,080,691		1,080,691	1,099,584
Other Fees	1,480,867		1,480,867		1,480,867	1,075,194
Total Fees	<u>2,928,995</u>		<u>2,928,995</u>		<u>2,928,995</u>	<u>2,535,807</u>
Scholarship allowances and discounts						
Remissions and Exemptions-State	(4,380,280)		(4,380,280)		(4,380,280)	(6,202,081)
Title IV Federal Grants	(2,843,891)		(2,843,891)		(2,843,891)	(2,810,236)
TPEG awards	(33,300)		(33,300)		(33,300)	(377,820)
Other State Grants	(4,363)		(4,363)		(4,363)	(2,625)
Total Scholarship Allowances	<u>(7,261,834)</u>		<u>(7,261,834)</u>		<u>(7,261,834)</u>	<u>(9,392,762)</u>
Total Net Tuition and Fees	<u>34,295,900</u>		<u>34,295,900</u>		<u>34,295,900</u>	<u>27,788,360</u>
Additional Operating Revenues						
Federal Grants and Contracts	42,694,229	9,821,070	52,515,299		52,515,299	51,070,809
State Grants and Contracts	439,637	820,635	1,260,272		1,260,272	1,003,365
Nongovernmental grants and contracts	181,278	668,290	849,568		849,568	728,907
Sales and services of educational activities	632,042		632,042		632,042	602,547
General operating revenues	2,233,239		2,233,239		2,233,239	2,245,267
Total Additional Operating Revenue	<u>46,180,425</u>	<u>11,309,995</u>	<u>57,490,420</u>		<u>57,490,420</u>	<u>55,650,895</u>
Auxiliary Enterprises						
Bookstore				8,711,181	8,711,181	8,728,440
Less Discounts				(767,249)	(767,249)	(1,098,144)
Food Service						784,015
Student Housing				743,300	743,300	497,764
Less Discounts				(1,410)	(1,410)	(12,080)
Planetarium				125,378	125,378	205,380
Other						
Total Net Auxiliary Enterprises				<u>8,811,200</u>	<u>8,811,200</u>	<u>9,105,375</u>
Total Operating Revenues	<u>\$ 80,476,325</u>	<u>\$ 11,309,995</u>	<u>\$ 91,786,320</u>	<u>\$ 8,811,200</u>	<u>\$ 100,597,520</u> (Exhibit 2)	<u>\$ 92,544,630</u> (Exhibit 2)

* In accordance with Education Code 56.033, \$563,564 and \$462,900 for years August 31, 2008 and 2007, respectively, of tuition was set aside for Texas Public Education Grants (TPEG).