

CENTRAL TEXAS COLLEGE DISTRICT

SCHEDULE G

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

For the Period Ended August 31, 2008

	TEXAS CAMPUSES	AMERICAN PREPARATORY & INSTITUTE	CONTINENTAL INTERNATIONAL CAMPUSES	TOTAL
REVENUES				
Operating Revenues				
Tuition and Fees	\$ 21,491,701	129,205	12,674,994	34,295,900
Federal Grants and Contracts	24,964,872		27,550,427	52,515,299
State Grants and Contracts	1,260,272			1,260,272
Local Grants and Contracts	849,568			849,568
Sales and Services of Educational Activities		632,042		632,042
Sales & Services of Auxiliary Enterprises	6,266,662		2,544,538	8,811,200
Miscellaneous Income	2,154,744	430	78,065	2,233,239
Total Operating Revenues	56,987,819	761,677	42,848,024	100,597,520
EXPENSES				
Operating Expenses				
Instruction	33,996,296	94,389	24,986,601	59,077,286
Public Services	1,831,990			1,831,990
Academic Support	3,073,510	133,911	5,037,077	8,244,498
Student Services	6,703,769		2,881,256	9,585,025
Institutional Support	15,008,825	527,518	2,567,351	18,103,694
Operation and Maintenance of Plant	7,253,731		443,900	7,697,631
Scholarships and Fellowships	9,976,798			9,976,798
Auxiliary Enterprises	5,664,050		3,086,069	8,750,119
Depreciation	2,950,553		36,171	2,986,724
Total Operating Expenses	86,459,522	755,818	39,038,425	126,253,765
Operating Income(Loss)	(29,471,703)	5,859	3,809,599	(25,656,245)
Non-Operating Revenues (Expenses)				
State Appropriations-General Revenue	24,229,532			24,229,532
Taxes for Maintenance and Operations	9,531,071			9,531,071
Investment Income	3,623,286		906	3,624,192
Interest on Capital Related Debt	(235,029)			(235,029)
Other Non-Operating	3,096,744			3,096,744
Net Non-Operating Revenue	40,245,604		906	40,246,510
Other Revenues, Expenses, Gains (Losses)				
Allocation of Distance Learning	(5,292,535)		5,292,535	
Allocation of Systems	1,449,785	12,148	(1,461,933)	
Increase (Decrease) in Net Assets	\$ 6,931,151	18,007	7,641,107	14,590,265