

**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, 2008**

	<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	\$ 6,240,984	3,804,048	11,435,456	10,425		788	21,491,701
Federal Grants and Contracts	9,658,866	4,764,591	10,539,665		1,750		24,964,872
State Grants and Contracts	1,170,076	90,196					1,260,272
Local Grants and Contracts	749,649					99,919	849,568
Sales & Services of Auxiliary Enterprises			104,207			6,162,455	6,266,662
Miscellaneous Income	42,440	23,527		589,643	1,493,541	5,593	2,154,744
<b>Total Operating Revenues</b>	<b>17,862,015</b>	<b>8,682,362</b>	<b>22,079,328</b>	<b>600,068</b>	<b>1,495,291</b>	<b>6,268,755</b>	<b>56,987,819</b>
<b>EXPENSES</b>							
<b>Operating Expenses</b>							
Instruction	16,239,449	7,888,471	9,868,376				33,996,296
Public Services					1,831,990		1,831,990
Academic Support	1,334,979	912,378	443,344	382,809			3,073,510
Student Services	2,655,969	601,391	946,563	2,499,846			6,703,769
Institutional Support	5,985,402	287,374	2,390,623	6,331,575	7,327	6,524	15,008,825
Operation and Maintenance of Plant	7,215,739	37,992					7,253,731
Scholarships and Fellowships	9,906,468					70,330	9,976,798
Auxiliary Enterprises			100,381			5,563,669	5,664,050
Depreciation	1,272,604	50,641	1,373	1,092,043	284,455	249,437	2,950,553
<b>Total Operating Expenses</b>	<b>44,610,610</b>	<b>9,778,247</b>	<b>13,750,660</b>	<b>10,306,273</b>	<b>2,123,772</b>	<b>5,889,960</b>	<b>86,459,522</b>
<b>Operating Income(Loss)</b>	<b>(26,748,595)</b>	<b>(1,095,885)</b>	<b>8,328,668</b>	<b>(9,706,205)</b>	<b>(628,481)</b>	<b>378,795</b>	<b>(29,471,703)</b>
<b>Non-Operating Revenues (Expenses)</b>							
State Appropriations-General Revenue	16,521,858	6,557,515	525,174	624,985			24,229,532
Taxes for Maintenance and Operations	9,531,071						9,531,071
Investment Income	2,192			3,621,094			3,623,286
Interest on Capital Related Debt	(235,029)						(235,029)
Other Non-Operating	(1,045)			3,099,351		(1,562)	3,096,744
<b>Net Non-Operating Revenue</b>	<b>25,819,047</b>	<b>6,557,515</b>	<b>525,174</b>	<b>7,345,430</b>		<b>(1,562)</b>	<b>40,245,604</b>
<b>Other Revenues, Expenses, Gains (Losses)</b>							
Allocation of Distance Education	2,134,086	1,109,724	(8,536,345)				(5,292,535)
Allocation of Systems	(579,927)	(112,546)	(317,497)	2,437,195	5,556	17,004	1,449,785
<b>Increase (Decrease) in Net Assets</b>	<b>\$ 624,611</b>	<b>6,458,808</b>		<b>76,420</b>	<b>(622,925)</b>	<b>394,237</b>	<b>6,931,151</b>