

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, 2008

	<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	\$ 4,580,050	4,031,539	3,793,896	269,509	12,674,994
Federal Grants and Contracts	8,983,734	590,877	5,368,623	12,607,193	27,550,427
Sales & Services of Auxiliary Enterprise	80,550	505,850	464,472	1,493,666	2,544,538
Miscellaneous Income	8,033	28,802	5,526	35,704	78,065
Total Operating Revenues	<u>13,652,367</u>	<u>5,157,068</u>	<u>9,632,517</u>	<u>14,406,072</u>	<u>42,848,024</u>
EXPENSES					
Operating Expenses					
Instruction	7,150,842	1,435,319	6,832,941	9,567,499	24,986,601
Academic Support	1,148,358	922,473	1,926,167	1,040,079	5,037,077
Student Services	1,431,334	617,522	607,124	225,276	2,881,256
Institutional Support	1,070,027	612,937	659,154	225,233	2,567,351
Operation and Maintenance of Plant	146,764	160,970	55,271	80,895	443,900
Auxiliary Enterprises	164,169	675,714	487,671	1,758,515	3,086,069
Depreciation	17,133		10,113	8,925	36,171
Total Operating Expenses	<u>11,128,627</u>	<u>4,424,935</u>	<u>10,578,441</u>	<u>12,906,422</u>	<u>39,038,425</u>
Operating Income(Loss)	<u>2,523,740</u>	<u>732,133</u>	<u>(945,924)</u>	<u>1,499,650</u>	<u>3,809,599</u>
Non-Operating Revenues (Expenses)					
Investment Income		906			906
Net Non-Operating Revenue		<u>906</u>			<u>906</u>
Other Revenues, Expenses, Gains (Losses)					
Allocation of Distance Education	2,390,177	213,409	2,646,267	42,682	5,292,535
Allocation of Systems	(293,105)	(341,336)	(625,379)	(202,113)	(1,461,933)
Increase (Decrease) in Net Assets	<u>\$ 4,620,812</u>	<u>605,112</u>	<u>1,074,964</u>	<u>1,340,219</u>	<u>7,641,107</u>