

CENTRAL TEXAS COLLEGE DISTRICT  
SCHEDULE 2-B  
SCHEDULE OF OPERATING EXPENSES AND CAPITAL OUTLAY BY FUNCTION AND NATURAL CLASSIFICATIONS  
For the Year Ended August 31, 2002

	Operating Expenses						Memorandum Only	Total Operating Expenses and Capital Outlay
	Faculty Salaries	Staff Salaries/Wages	Staff Benefits		Other Expenses	Total (Exh 2)	Capital Outlay	
			State Benefits	Local Benefits			Equipment	
<b>Educational Activities</b>								
Instructional	\$ 20,306,801	10,148,881	1,351,557	3,407,106	5,812,862	41,027,207	78,166	41,105,373
Public Service		742,700		183,146	345,928	1,271,774		1,271,774
Academic Support		2,064,479	136,901	388,029	795,158	3,384,567	26,035	3,410,602
Student Services		3,479,681	386,555	430,883	701,394	4,998,513		4,998,513
Institutional Support		5,127,487	1,219,953	1,157,361	2,029,980	9,534,781	131,278	9,666,059
Operation and Maintenance of Plant		1,723,175	310,393	267,180	2,639,939	4,940,687	6,909	4,947,596
Scholarships and Fellowships		214,370		2,149	2,721,885	2,938,404		2,938,404
<b>Educational Activities</b>	<b>20,306,801</b>	<b>23,500,773</b>	<b>3,405,359</b>	<b>5,835,854</b>	<b>15,047,146</b>	<b>68,095,933</b>	<b>242,388</b>	<b>68,338,321</b>
<b>Auxiliary Enterprises</b>		<b>827,658</b>		<b>241,176</b>	<b>6,543,208</b>	<b>7,612,042</b>	<b>27,700</b>	<b>7,639,742</b>
<b>Depreciation Expense</b>					<b>1,614,909</b>	<b>1,614,909</b>		
<b>Total</b>	<b>20,306,801</b>	<b>24,328,431</b>	<b>3,405,359</b>	<b>6,077,030</b>	<b>23,205,263</b>	<b>77,322,884</b>	<b>270,088</b>	<b>75,978,063 (a)</b>

(a) Memorandum Total excludes Depreciation Expense