

CENTRAL TEXAS COLLEGE DISTRICT  
SCHEDULE G  
STATEMENT OF CURRENT FUNDS EXPENDITURES BY OBJECT (UNAUDITED)  
For the year Ended August 31, 2003  
With Memorandum Totals for the Year Ended August 31, 2002

	<u>SALARIES AND WAGES</u>	<u>STAFF BENEFITS</u>	<u>OTHER EXPENSES</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>PRIOR YEAR</u>
<b>Unrestricted-Educational and General</b>						
Instruction	\$ 21,050,340	2,042,681	4,655,439	270,081	28,018,541	25,694,189
Public Service	610,561	165,463	923,132	1,816,861	3,516,017	1,009,700
Academic Support	2,267,157	446,696	816,685	104,793	3,635,331	3,289,718
Student Services	3,778,606	419,399	645,814		4,843,819	4,535,940
Institutional Support	5,605,729	1,494,386	2,644,689	2,145,220	11,890,024	8,041,897
Operation and Maintenance of Plant	1,881,104	294,936	2,675,612	7,424	4,859,076	4,637,203
Scholarships and Fellowships			7,408,469		7,408,469	3,691,378
Total Unrestricted	<u>35,193,497</u>	<u>4,863,561</u>	<u>19,769,840</u>	<u>4,344,379</u>	<u>64,171,277</u> (Sch. E)	<u>50,900,025</u>
<b>Restricted-Education and General</b>						
Instruction	11,434,900	2,830,410	684,372	211,357	15,161,039	15,411,185
Public Service	66,647	1,470	12,704		80,821	262,074
Academic Support		150,219			150,219	120,884
Student Services	69,539	465,261	6,477		541,277	462,572
Institutional Support		1,377,435	444,088		1,821,523	1,624,162
Operation and Maintenance of Plant		333,895			333,895	310,394
Scholarships and Fellowships		1,888	8,058,028		8,059,916	6,767,845
Total Restricted	<u>11,571,086</u>	<u>5,160,578</u>	<u>9,205,669</u>	<u>211,357</u>	<u>26,148,690</u> (Sch. E)	<u>24,959,116</u>
<b>Total Educational and General</b>	<u>46,764,583</u>	<u>10,024,139</u>	<u>28,975,509</u>	<u>4,555,736</u>	<u>90,319,967</u>	<u>75,859,141</u>
Auxiliary Enterprises	<u>1,142,833</u>	<u>261,656</u>	<u>8,041,441</u>	<u>38,999</u>	<u>9,484,929</u> (Sch. E)	<u>7,639,741</u>
<b>Total Current Fund Expenditures</b>	<u><u>47,907,416</u></u>	<u><u>10,285,795</u></u>	<u><u>37,016,950</u></u>	<u><u>4,594,735</u></u>	<u><u>99,804,896</u></u>	<u><u>83,498,882</u></u>