

CENTRAL TEXAS COLLEGE DISTRICT
 SCHEDULE OF OPERATING EXPENSES BY OBJECT
 Year Ended August 31, 2005 (with Memorandum Totals for the Year Ended August 31, 2004)

Schedule B

| | Operating Expenses | | | | Fiscal Year 2005 | Fiscal Year 2004 |
|--|-----------------------|------------------|------------------|-------------------|---------------------|---------------------|
| | Salaries and Wages | Benefits | | Other Expenses | | |
| | | State | Local | | | |
| Unrestricted - Educational Activities | | | | | | |
| Instruction | \$ 37,427,482 | 1,429,000 | 3,741,793 | 6,586,716 | 49,184,991 | 42,086,980 |
| Public Service | 427,726 | | 122,539 | 773,437 | 1,323,702 | 1,297,896 |
| Academic Support | 5,053,848 | 185,494 | 981,292 | 1,996,673 | 8,217,307 | 8,394,832 |
| Student Services | 5,220,022 | 389,274 | 659,105 | 695,470 | 6,963,871 | 5,854,985 |
| Institutional Support | 6,411,639 | 1,248,946 | 1,564,367 | 3,783,960 | 13,008,912 | 12,872,338 |
| Operation and Maintenance of Plant | 2,230,086 | | 663,908 | 3,451,286 | 6,345,280 | 6,234,818 |
| Total Unrestricted Educational Activities | <u>56,770,803</u> | <u>3,252,714</u> | <u>7,733,004</u> | <u>17,287,542</u> | <u>85,044,063</u> | <u>76,741,849</u> |
| Restricted-Educational Activities | | | | | | |
| Instruction | 187,584 | | 46,097 | 93,261 | 326,942 | 82,393 |
| Public Service | | | | | | |
| Academic Support | | | | | | |
| Student Services | 275,303 | | 57,657 | 314,081 | 647,041 | 670,945 |
| Institutional Support | | | | | | 177,993 |
| Operation and Maintenance of Plant | | | | | | |
| Scholarships and Fellowships | 141,100 | | 1,430 | 9,888,258 | 10,030,788 | 9,571,929 |
| Total Restricted Educational Activities | <u>603,987</u> | | <u>105,184</u> | <u>10,295,600</u> | <u>11,004,771</u> | <u>10,503,260</u> |
| Total Educational Activities | <u>57,374,790</u> | <u>3,252,714</u> | <u>7,838,188</u> | <u>27,583,142</u> | <u>96,048,834</u> | <u>87,245,109</u> |
| Auxiliary Enterprises | 980,133 | | 254,482 | 7,167,363 | 8,401,978 | 9,936,818 |
| Depreciation Expense-Buildings and other real estate improvements | | | | 1,451,103 | 1,451,103 | 1,259,503 |
| Depreciation Expense-Equipment and furniture | | | | 1,560,376 | 1,560,376 | 1,005,799 |
| Total Operating Expenses | <u>\$ 58,354,923</u> | <u>3,252,714</u> | <u>8,092,670</u> | <u>37,761,984</u> | <u>107,462,291</u> | <u>99,447,229</u> |
| | | | | | (Exhibit 2) | (Exhibit 2) |