

CENTRAL TEXAS COLLEGE DISTRICT
 SCHEDULE D-4
 SCHEDULE OF EXPENDITURES OF STATE AWARDS
 For the Year Ended August 31, 1999

Grantor Agency Program Title	Grant Contract Number	Expenditures
Telecommunications Infrastructure Fund Board Higher Education Internet Connectivity Grant	QE-1998-HE-1366	\$ 259,268
Texas Workforce Commission Skills Development	POT-70068	12,390
Texas Education Agency		
Adult Education		
Temporary Assistance for Needy Families	9901100133207	9,340
Basic Program	9901000133107	38,025
Texas Higher Education Coordinating Board		
Texas College Work Study		8,287
Certified Education Aide Program		6,931
Early High School Graduation (HB 1479)		12,932
Total State Financial Assistance		<u>347,173</u>

Notes to Schedule on Following Page

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE D-4
SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year Ended August 31, 1999

Note 1: State Assistance Reconciliation

State Revenues - Exhibit C		
State Financial Assistance		
Per Schedule of expenditures of state awards	\$	347,173
State Financial Assistance		
Tuition and fees		
included in Exhibit C		20,310
Total State Revenues per Exhibit C		<u>326,863</u>

Note 2: Significant Accounting Policies Used in Preparing the Schedule

The accompanying schedule is presented using the accrual basis of accounting. See Note 2 to the financial statements for the Central Texas College's significant accounting policies. These expenditures are reported on Central Texas College's fiscal year. Expenditure reports to funding agencies are prepared on the award period basis.