

CENTRAL TEXAS COLLEGE DISTRICT
 SCHEDULE D-4
 SCHEDULE OF EXPENDITURES OF STATE AWARDS
 For the Year Ended August 31, 2000

Grantor Agency Program Title	Grant Contract Number	Expenditures
Texas Workforce Commission		
Skills Development	SDF00-005	\$ 23,794
College Programs		11,605
Texas Education Agency		
Adult Education		
Temporary Assistance for Needy Families	001100108	6,226
Basic Program	001000108	39,690
Texas Higher Education Coordinating Board		
Certified Education Aide Program		5,114
Early High School Graduation (HB 1479)		14,891
AFDC/TANF Recipients		634
Texas Commission for the Blind		
College Programs		1,702
Texas Department of Criminal Justice		
College Programs		294,720
Texas Department of Transportation		
College Programs		511
Texas Rehabilitation Commission		
College Programs		43,993
Texas Tommorrow Fund		
College Programs		3,654
Tarleton State University		
College Programs		33,700
Texas Tech University		
College Programs		2,180
Total State Financial Assistance		<u>482,414</u>

Notes to Schedule on Following Page

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Note 1: State Assistance Reconciliation

State Revenues - Exhibit C		
State Financial Assistance		
Per Schedule of expenditures of state awards	\$	482,414
State Financial Assistance		
Tuition and fees		
included in Exhibit C		(313,936)
Total State Revenues per Exhibit C		<u>168,478</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.