

CENTRAL TEXAS COLLEGE DISTRICT  
 SCHEDULE D-4  
 SCHEDULE OF EXPENDITURES OF STATE AWARDS  
 For the Year Ended August 31, 2001

Grantor Agency Program Title	Grant Contract Number	Expenditures
Texas Workforce Commission Skills Development	SDF00-005	\$ 23,794
Texas Education Agency Adult Education		
Temporary Assistance for Needy Families	001100108	6,036
Basic Program	001000108	27,916
Texas Higher Education Coordinating Board		
Certified Education Aide Program		8,813
Early High School Graduation (HB 1479)		10,548
AFDC/TANF Recipients		599
Incentive Grant for Professional Nursing Student		2,413
Texas Grant Program		38,310
Texas Commission for the Blind College Programs		1,370
Texas Department of Criminal Justice College Programs		372,424
Texas Department of Transportation College Programs		7,805
Texas Rehabilitation Commission College Programs		49,630
Texas Tommorrow Fund College Programs		3,317
Tarleton State University College Programs		49,063
Texas Tech University College Programs		1,636
Total State Financial Assistance		<u>603,674</u>

Notes to Schedule on Following Page

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Note 1: State Assistance Reconciliation

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State Revenues - Exhibit C		
State Financial Assistance		
Per Schedule of expenditures of state awards	\$	603,674
State Financial Assistance		
Tuition and fees		
included in Exhibit C		(432,511)
Total State Revenues per Exhibit C		<u>171,163</u>

Note 2: Significant Accounting Policies Used in Preparing the Schedule

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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.