

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE 2-E
SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year Ended August 31, 2002

Grantor Agency Program Title	Grant Contract Number	Expenditures
Texas Workforce Commission Skills Development	SDF00-005	\$ 47,588
Texas Education Agency Adult Education		
Temporary Assistance for Needy Families	201100108	13,417
Basic Program	201000108	40,548
Texas Higher Education Coordinating Board		
Certified Education Aide Program		12,974
Early High School Graduation (HB 1479)		11,909
AFDC/TANF Recipients		111
Texas Grant Program		114,466
Texas Grant Program II		104,665
Nursing Faculty Overload Compensation Program		36,949
Texas National Guard		39,743
Texas Telecommunications Infrastructure Fund Board		
Telecommunications grant	QE-2001-LTA65-5357	167,638
Telecommunications grant	QE-2001-HTA25-5433	208,023
Texas Commission for the Blind College Programs		3,611
Texas Department of Criminal Justice College Programs		306,947
Texas Department of Transportation College Programs		94,770
Texas Rehabilitation Commission College Programs		51,533
Texas Tommorrow Fund College Programs		3,757
Texas Youth Commission College Programs		3,188
Texas Guarantee Student Loan College Programs		7,600
Tarleton State University College Programs		54,917
Texas Tech University College Programs		1,783
Total State Financial Assistance		<u>1,326,137</u>

Notes to Schedule on Following Page

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Note 1: State Assistance Reconciliation

State Revenues - Exhibit 2		
State Financial Assistance		
Per Schedule of expenditures of state awards	\$	1,326,137
State Financial Assistance		
Tuition and fees		
included in Exhibit 2		(102,518)
Total State Revenues per Exhibit 2		<u>1,223,619</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.