

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE C
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended August 31, 2003

Federal Grantor Pass-Through Grantor Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Expenditures and Pass Through Disbursements
U.S. DEPARTMENT OF COMMERCE			
Pass-Through From:			
Texas Public Broadcasting Association Public Telecommunications Facilities Program	11.550		\$ 176,900
Total U.S. Department of Commerce			<u>176,900</u>
U.S. DEPARTMENT OF EDUCATION:			
Direct Programs:			
Supplemental Educational Opportunity Grant Program	84.007		88,951
Federal College Work-study Program	84.033		146,684
Federal Pell Grant Program	84.063		7,080,811
Pass-Through From:			
Texas Education Agency			
Adult Education	84.002A	341000308	4,137
Adult Education	84.002A	341000108	123,229
Adult Education-Correctional	84.002A	341000208	25,163
Subtotal CFDA			<u>152,529</u>
Texas Higher Education Coordinating Board:			
Carl D. Perkins Funds-Basic	84.048	34208	690,480
Pass-Through From:			
Temple College			
Carl D. Perkins Funds - Tech Prep	84.243		4,955
Total U.S. Department of Education			<u>8,164,410</u>
U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES			
Pass-Through From:			
Texas Education Agency			
Temporary Assistance to Needy Families	93.558	336250108	19,684
Total U. S. Department of Health and Human Services			<u>19,684</u>
Total Federal Financial Assistance			<u><u>8,360,994</u></u>

Notes to Schedule on Following Page

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Note 1: Federal Assistance Reconciliation

Federal Grants and Contracts revenue-per Schedule A	\$ 41,241,002
Less:	
Expenditures Not Subject to Federal Single Audit	32,880,008
Total Federal Revenues per Schedule of Expenditures of Federal Awards	<u>8,360,994</u>

Note 2: Significant accounting policies used in preparing the schedule.

The expenditures included in the schedule are reported for the college's fiscal year. Expenditure reports to funding agencies are prepared on the award period basis. The expenditures reported above represent funds which have been expended by the college for the purposes of the award. The expenditures reported above may not have been reimbursed by the funding agencies as of the end of the fiscal year. Some amounts reported in the schedule may differ from amounts used in the preparation of the basic financial statements. Separate accounts are maintained for the different awards to aid in the observance of limitations and restrictions imposed by the funding agencies. The college has followed all applicable guidelines issued by various entities in the preparation of the schedule.

Note 3: Expenditures from Federal Funds Not Included in Schedule

CTCD receives amounts under contractual agreements with various U.S. military and other organizations for training programs and other services provided that are not subject to OMB-133 audits and therefore are not included in the above Federal schedule.

Note 4: Student Loans Processed and Administrative Costs Recovered - Not Included in Schedule

Federal Grantor CFDA Number/Program Name	New Loans Processed	Administrative Cost Recovered	Total Loans Processed & Admin Cost Recovered
U. S. Department of Education 84.032 Federal Family Education Loan Program	\$ 987,485		987,485

Note 5: Nonmonetary federal assistance received

U.S. General Services Administration 39.003 Donation of Federal Surplus Personal Property	FMV \$ 6,542
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Note 6: Amounts passed through by the College

None