

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

Grantor Agency Program Title	Grant Contract Number	Expenditures
Texas Education Agency		
Adult Education		
Temporary Assistance for Needy Families	301100108	\$ 6,962
Basic Program	301000108	39,976
Texas Higher Education Coordinating Board		
Certified Education Aide Program		26,774
Early High School Graduation (HB 1479)		16,342
Texas Grant Program		84,465
Texas Grant Program II		64,059
Texas National Guard		34,003
Texas Telecommunications Infrastructure Fund Board		
Telecommunications grant	QE-2002-HE4C-7223	169,576
Texas Commission for the Blind		
College Programs		3,404
Texas Department of Criminal Justice		
College Programs		390,761
Texas Department of Transportation		
College Programs		61,048
Texas Rehabilitation Commission		
College Programs		62,541
Texas Tommorrow Fund		
College Programs		8,904
Texas Youth Commission		
College Programs		905
Texas A&M University		
Telecommunications Infrastructure Fund		
KNCT Telecommunications		1,337,314
Texas Guarantee Student Loan		
College Programs		19,685
Tarleton State University		
College Programs		132,885
Texas Tech University		
College Programs		1,509
Total State Financial Assistance		<u><u>2,461,113</u></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	\$	2,461,113
State Financial Assistance		
Tuition and fees		
included in Exhibit 2		(309,239)
Total State Revenues per Exhibit 2		<u>2,151,874</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.