

**CENTRAL TEXAS COLLEGE DISTRICT**

**Schedule F**

**SCHEDULE OF EXPENDITURES OF STATE AWARDS  
For the Year Ended August 31, 2005**

<b>Grantor Agency Program Title</b>	<b>Grant Contract Number</b>	<b>Expenditures</b>
Texas Education Agency		
Adult Education		
Basic Program	301000108	\$ 35,069
Texas Higher Education Coordinating Board		
Certified Education Aide Program		22,484
Early High School Graduation (HB 1479)		19,753
Texas Grant Program		52,602
Texas National Guard		3,015
Texas Department of Assistive and Rehabilitative Services		
College Programs		70,699
Texas Department of Criminal Justice		
College Programs		385,364
Texas Department of Transportation		
College Programs		139,356
Texas Guaranteed Tuition Program		
College Programs		27,884
Tarleton State University		
College Programs		44,766
Texas Tech University		
College Programs		4,264
Texas Workforce Commission		
Skills Development	2063SDF000	23,071
<b>Total State Financial Assistance</b>		<b>\$ <u>828,327</u></b>

Notes to Schedule on Following Page

**CENTRAL TEXAS COLLEGE DISTRICT**  
**SCHEDULE F (Continued)**  
**SCHEDULE OF EXPENDITURES OF STATE AWARDS**  
**For the Year Ended August 31, 2005**

Note 1: State Assistance Reconciliation

State Revenues - per Schedule A		
State Financial Assistance		
Per Schedule of expenditures of state awards	\$	828,327
State Financial Assistance		
Tuition and fees		
included in Schedule A		208,209
Total State Revenues per Schedule A	\$	<u>1,036,536</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.