

CENTRAL TEXAS COLLEGE DISTRICT

Schedule F

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year Ended August 31, 2006**

Grantor Agency Program Title	Grant Contract Number	Expenditures
Texas Education Agency Adult Education Basic Program	301000108	\$ 30,327
Texas Higher Education Coordinating Board Certified Education Aide Program		23,181
Early High School Graduation (HB 1479)		18,108
Texas Grant Program		73,653
Texas National Guard		6,787
Go Center		2,581
Texas Department of Assistive and Rehabilitative Services College Programs		65,724
Texas Department of Criminal Justice College Programs		352,806
Texas Department of Transportation College Programs		185,178
Texas Guaranteed Tuition Program College Programs		20,862
Tarleton State University College Programs		6,823
Texas Tech University College Programs		<u>1,457</u>
Total State Financial Assistance		\$ <u>787,487</u>

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, 2006

Note 1: State Assistance Reconciliation

State Revenues - per Schedule A		
State Financial Assistance		
Per Schedule of expenditures of state awards	\$	787,487
State Financial Assistance		
Tuition and fees		
included in Schedule A		207,260
Total State Revenues per Schedule A	\$	<u>994,747</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.