

CENTRAL TEXAS COLLEGE DISTRICT

Schedule F

SCHEDULE OF EXPENDITURES OF STATE AWARDS

For the Year Ended August 31, 2007

Grantor Agency Program Title	Grant Contract Number		Expenditures
Texas Education Agency Adult Education Basic Program	301000108	\$	30,948
Texas Workforce Commission Skills Development	1207SDF000		5,912
Texas Higher Education Coordinating Board Certified Education Aide Program			27,196
Early High School Graduation (HB 1479)			28,127
Texas Grant Program			36,569
Texas National Guard			1,950
Texas Department of Assistive and Rehabilitative Services College Programs			64,539
Texas Department of Criminal Justice College Programs			428,290
Texas Department of Transportation College Programs			278,616
Texas Guaranteed Tuition Program College Programs			17,348
Tarleton State University College Programs			<u>5,927</u>
Total State Financial Assistance		\$	<u><u>925,422</u></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, 2007

Note 1: State Assistance Reconciliation

State Revenues - per Schedule A		
State Financial Assistance		
Per Schedule of expenditures of state awards	\$	925,422
State Financial Assistance		
Tuition and fees		
included in Schedule A		77,943
Total State Revenues per Schedule A	\$	<u>1,003,365</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.