

CENTRAL TEXAS COLLEGE DISTRICT

Schedule F

**SCHEDULE OF EXPENDITURES OF STATE AWARDS
For the Year Ended August 31, 2008**

Grantor Agency Program Title	Grant Contract Number	Expenditures
Texas Education Agency Adult Education Basic Program	301000108	\$ 44,735
Texas Workforce Commission Skills Development	1207SDF000	43,597
Texas Higher Education Coordinating Board Certified Education Aide Program		20,590
Early High School Graduation (HB 1479)		23,084
Texas Grant Program		90,195
Texas National Guard		3,868
Texas Equal Opportunity Grant		46,710
P-16 College Readiness Grant		16,800
Total State Financial Assistance		\$ <u>289,579</u>

Note 1: State Assistance Reconciliation

State Revenues - per Schedule A State Financial Assistance Per Schedule of expenditures of state awards	\$ 289,579
State Financial Assistance Tuition and fees included in Schedule A	970,693
Total State Revenues per Schedule A	\$ <u>1,260,272</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.