

SOUTHWEST TEXAS JUNIOR COLLEGE

Schedule E

Schedule of Expenditures of Federal Awards
For the Year Ended August 31, 2012

Federal Grantor/Pass Through Grantor Program Title	*Federal CFDA Number	Pass-Through Grantor's Number	Expenditures and Pass-Through Disbursements
U.S. Department of Education			
Direct Programs:			
Student Financial Aid Cluster			
Federal Pell Grant	84.063		
Federal Direct Student Loan	84.268		\$ 11,990,047
Supplemental Education Opportunity Grant	84.007		2,763,319
Federal College Workstudy Program	84.033		80,004
TRIO Cluster			173,560
TRIO Student Support Services	84.042A		
TRIO Upward Bound	84.047A		277,292
TRIO Education Opportunity Center	84.066A		240,474
			205,851
Title V	84.031		477,158
Pass-Through From:			
Texas Education Agency Adult Basic Education	84.002	94100017110282	897,879
Texas Higher Education Coordinating Board Carl Perkins Vocational Education - Basic	84.048	94241	328,245
Total Department of Education			<u>17,433,829</u>
U.S. Department of Agriculture			
Pass-Through From:			
Texas Health and Human Services Commission Child and Adult Care Food Program	10.558	7588016	18,874
Total U.S. Department of Agriculture			<u>18,874</u>
U.S. Department of Labor			
Pass-Through From:			
Middle Rio Grande Development Council College Bound	17.259	78225	55,021
Total Department of Labor			<u>55,021</u>
U.S. Department of Health and Human Services			
Pass-Through From:			
Texas Education Agency Temporary Assistance for Needy Families (TANF)	93.558	93825017110232	80,462
Total Department of Health and Human Services			<u>80,462</u>
Total Federal Financial Assistance			<u>\$ 17,588,186</u>

Schedule E (Continued)

Note 1: Federal Assistance Reconciliation

Federal Grants and Contracts revenue - per Schedule A	\$	2,581,256
Add: Non Operating Federal Revenue from Schedule C		12,243,611
Add: Direct Student Loans		2,763,319
	\$	<u>17,588,186</u>
		(A)

Note 2: Significant accounting policies used in preparing the schedule

The expenditures included in the schedule are reported for the college's fiscal year. Expenditure reports to funding agencies are prepared on the award period basis. The expenditures reported above represent funds that have been expended by the college for the purpose of the award. The expenditures reported above may not have been reimbursed by the funding agencies as of the end of the fiscal year. Some amounts reported in the schedule may differ from amounts used in the preparation of the basic financial statements. Separate accounts are maintained for the different awards to aid in the observance of limitation and restrictions imposed by the funding agencies. The college has followed all applicable guidelines issued by various entities in the preparation of the schedule.