

## SOUTHWEST TEXAS JUNIOR COLLEGE

Schedule E

Schedule of Expenditures of Federal Awards  
For the Year Ended August 31, 2011

| Federal Grantor/Pass Through Grantor<br>Program Title | Federal<br>CFDA<br>Number | Pass-Through<br>Grantor's<br>Number | Expenditures<br>and<br>Pass-Through<br>Disbursements |
|---|---------------------------|-------------------------------------|--|
| <b>U.S. DEPARTMENT OF EDUCATION</b>                   |                           |                                     |  |
| Direct Programs:                                      |                           |                                     |  |
| Federal Pell Grant                                    | 84.063                    |                                     |  |
| Federal Direct Student Loan                           | 84.268                    |                                     | \$ 14,280,489  |
| Supplemental Education Opportunity Grant              | 84.007                    |                                     | 3,228,384  |
| Academic Competitiveness Grant                        | 84.375A                   |                                     | 105,769  |
| Federal College Workstudy Program                     | 84.033                    |                                     | 486,285  |
| Title V   | 84.031                    |                                     | 185,966  |
| CAMSC   | 84.031C                   |                                     | 902,329  |
| TRIO Student Support Services                         | 84.042A                   |                                     | 193,680  |
| TRIO Upward Bound                                     | 84.047A                   |                                     | 325,938  |
| TRIO Education Opportunity Center                     | 84.068A                   |                                     | 232,610  |
|   |                           |                                     | 199,523  |
| Pass-Through From:                                    |                           |                                     |  |
| Texas Education Agency                                |                           |                                     |  |
| Adult Basic Education                                 | 84.002                    | 94100017110262                      | 1,008,871  |
| Texas Higher Education Coordinating Board             |                           |                                     |  |
| Carl Perkins Vocational Education - Basic             | 84.048                    | 94241                               | 315,869  |
| Carl Perkins Tech Prep Program                        | 84.243                    | 91718                               | 238,989  |
| Leveraging Educational Assistance Partnership         | 84.069A                   |                                     | 8,335  |
| Special Leveraging Educational Assistance Partnership | 84.069B                   |                                     | 11,368   |
| Total Department of Education                         |                           |                                     | <u>21,701,405</u>                                    |
| <b>U.S. Department of Agriculture</b>                 |                           |                                     |  |
| Pass-Through From:                                    |                           |                                     |  |
| Texas Health and Human Services Commission            |                           |                                     |  |
| Child and Adult Care Food Program                     | 10.558                    | 7588016                             | 25,731   |
| Total U.S. Department of Agriculture                  |                           |                                     | <u>25,731</u>  |
| <b>U.S. Department of Labor</b>                       |                           |                                     |  |
| Direct Programs:                                      |                           |                                     |  |
| President's Community-based Job Training Grant        | 17.261                    |                                     | 38   |
| Pass-Through From:                                    |                           |                                     |  |
| Middle Rio Grande Development Council                 |                           |                                     |  |
| College Bound   | 17.259                    | 78225                               | 58,709   |
| Motivation Education and Training                     |                           |                                     |  |
| National Farmworker Jobs Program                      | 17.264                    |                                     | 32,682   |
| Total Department of Labor                             |                           |                                     | <u>91,429</u>  |
| <b>National Science Foundation</b>                    |                           |                                     |  |
| Direct Programs:                                      |                           |                                     |  |
| STEM  | 47.076                    | 630808                              | 56,993   |
| Total National Science Foundation                     |                           |                                     | <u>56,993</u>  |
| <b>U.S. Department of Health and Human Services</b>   |                           |                                     |  |
| Pass-Through From:                                    |                           |                                     |  |
| Texas Education Agency                                |                           |                                     |  |
| Temporary Assistance for Needy Families (TANF)        | 93.558                    | 93625017110232                      | 91,862   |
| Total Department of Health and Human Services         |                           |                                     | <u>91,862</u>  |
| Total Federal Financial Assistance                    |                           |                                     | <u>\$ 21,987,420</u>                                 |

Schedule E (Continued)

Note 1: Federal Assistance Reconciliation

|   |    |                   |
|---|----|-------------------|
| Federal Grants and Contracts revenue - per Schedule A | \$ | 3,700,527         |
| Add: Non Operating Federal Revenue from Schedule C    |    | 15,038,509        |
| Add: Direct Student Loans                             |    | 3,228,384         |
|   | \$ | <u>21,967,420</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.

Note 6: Amounts passed through by the College

The following amounts were passed through to the listed subrecipients by the college. These amounts were from the Creating a Math and Science Community in Southwest Texas, CFDA 84.031C from the U.S. Department of Education.

|                                   |    |               |
|-----------------------------------|----|---------------|
| The University of Texas at Austin | \$ | <u>84,297</u> |
| Total amount passed through       | \$ | <u>84,297</u> |