

SOUTHWEST TEXAS JUNIOR COLLEGE

Schedule E

Schedule of Expenditures of Federal Awards
For the Year Ended August 31, 2013

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		\$ 12,479,331
Federal Direct Student Loan	84.288		2,809,880
Supplemental Education Opportunity Grant	84.007		111,570
Federal College Workstudy Program	84.033		147,067
TRIO Cluster			
TRIO Student Support Services	84.042A		292,352
TRIO Upward Bound	84.047A		49,070
TRIO Education Opportunity Center	84.066A		260,233
Title V	84.031		552,690
Pass-Through From:			
Texas Education Agency			
Adult Basic Education	84.002	94100017110262	775,808
Texas Higher Education Coordinating Board			
Carl Perkins Vocational Education - Basic	84.048	94241	274,861
Total Department of Education			<u>17,752,862</u>
U.S. Department of Agriculture			
Pass-Through From:			
Texas Health and Human Services Commission			
Child and Adult Care Food Program	10.558	03270	16,199
Total U.S. Department of Agriculture			<u>16,199</u>
U.S. Department of Health and Human Services			
Pass-Through From:			
Texas Education Agency			
Temporary Assistance for Needy Families (TANF)	93.558	93625017110232	62,130
Total Department of Health and Human Services			<u>62,130</u>
Total Federal Financial Assistance			<u>\$ 17,831,191</u>

Schedule E (Continued)

Note 1: Federal Assistance Reconciliation

Federal Grants and Contracts revenue - per Schedule A	\$	2,283,343
Add: Non Operating Federal Revenue from Schedule C		12,737,868
Add: Direct Student Loans		2,809,880
		<u>17,831,191</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.