

SOUTHWEST TEXAS JUNIOR COLLEGE

Schedule E

Schedule of Expenditures of Federal Awards
For the Year Ended August 31, 2010

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:			
Federal Pell Grant	84.083		\$ 14,176,381
Federal Direct Student Loan	84.288		,579,880
Supplemental Education Opportunity Grant	84.007		108,327
Academic Competitiveness Grant	84.375A		562,267
American Recovery and Reinvestment Act	84.397A		121,726
Federal College Workstudy Program	84.033		141,144
Title V	84.031		562,529
CAMSC	84.031C		804,724
TRIO Student Support Services	84.042		337,899
TRIO Upward Bound	84.047A		241,913
TRIO Education Opportunity Center	84.066		219,877
Pass-Through From:			
Texas Education Agency Adult Basic Education	84.002	94100017110262	774,271
Texas Higher Education Coordinating Board Carl Perkins Vocational Education - Basic	84.048	94241	381,920
Carl Perkins Tech Prep Program	84.243	91718	230,184
Leveraging Educational Assistance Partnership	84.069A		7,981
Special Leveraging Educational Assistance Partnership	84.069B		10,261
Total Department of Education			<u>19,259,284</u>
U.S. Department of Agriculture			
Direct Programs:			
USDA Co-op	10.223		7,024
Pass-Through From:			
Texas Health and Human Services Commission Child and Adult Care Food Program	10.558	7688016	14,092
Total U.S. Department of Agriculture			<u>21,116</u>
U.S. Department of Labor			
Direct Programs:			
President's Community-based Job Training Grant	17.261		635
Pass-Through From:			
Middle Rio Grande Development Council College Bound	17.259	78225	150,638
Motivation Education and Training National Farmworker Jobs Program	17.264		70,434
Total Department of Labor			<u>221,707</u>
National Science Foundation			
Direct Programs:			
STEM	47.076	630808	156,877
Total National Science Foundation			<u>156,877</u>
U.S. Department of Health and Human Services			
Pass-Through From:			
Texas Education Agency Temporary Assistance for Needy Families (TANF)	93.558	93625017110232	81,566
Total Department of Health and Human Services			<u>81,566</u>
Total Federal Financial Assistance			<u>\$ 19,740,650</u>

Schedule E (Continued)

Note 1: Federal Assistance Reconciliation

Federal Grants and Contracts revenue - per Schedule A	\$	4,174,551
Add: Non Operating Federal Revenue from Schedule C		15,665,999
	\$	<u>19,740,550</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. (1) These amounts were from the cooperative project to strengthen and enhance existing educational programs in range, wildlife, natural resources and habitat management program, CFDA 10.223 from the U.S. Department of Agriculture through the Cooperative State Research, Education, and Extension Service. (2) These amounts were from the Creating a Math and Science Community in Southwest Texas, CFDA 84.031C from the U.S. Department of Education.

(1) The Texas Agricultural Experiment Station, TAMUS	\$	19,512
(2) The University of Texas at Austin		<u>181,206</u>
Total amount passed through	\$	<u>200,718</u>