

SOUTHWEST TEXAS JUNIOR COLLEGE

Schedule F

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

| Grantor Agency/Program Title                              | Grant Contract Number | Expenditures      |
|---|-----------------------|-------------------|
| Texas Education Agency                                    |                       |                   |
| Adult Basic Education 76-074000-4141-01                   | 90100017110262        | \$ 149,222-       |
| Adult Basic Education Integrated Career Awareness         |                       | 10,600-           |
| Temporary Assistance for Needy Families 76-074000-4148-01 | 93625017110232        | 32,205-           |
| Workforce Solutions Middle Rio Grande                     |                       |                   |
| Project Grow 73-074000-4632-01                            |                       | 59,096-           |
| Texas Health and Human Services Commission                |                       |                   |
| Child Care 40-074000-4106-01                              |                       | 25,168-           |
| Texas Department of Criminal Justice                      |                       |                   |
| College Classes for Inmates 76-074000-4150-01             |                       | 47,695-           |
| Texas Higher Education Coordinating Board                 |                       |                   |
| Texas Grant 73-074000-4648-01                             |                       | 376,665-          |
| Adult Basic Education Innovation Grant 76-074000-4147-01  |                       | 2,881-            |
| Texas College Workstudy 73-074000-4640-01                 |                       | 25,411-           |
| TEOG 73-074000-4636-01                                    |                       | 142,300-          |
| Top 10 % 73-074000-4635-01                                |                       | 54,000-           |
| Nursing Shortage Reduction - Regular                      |                       | 3,912-            |
| Nursing Innovation Grant 76-074000-4682-01                |                       | 46,133-           |
| TG Dr. Charlie Wootan 73-074000-4644-01                   |                       | 15,950-           |
| <b>Total State Financial Assistance</b>                   |                       | <b>\$ 991,238</b> |

Note 1: State Assistance Reconciliation

|                                 |    |         |
|---------------------------------|----|---------|
| State Revenues - per Schedule A | \$ | 991,238 |
|---------------------------------|----|---------|

|  |    |                |
|--|----|----------------|
|  | \$ | <u>991,238</u> |
|--|----|----------------|

(A)

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 Southwest Texas Junior College's significant accounting policies. These expenditures are reported on Southwest Texas Junior College's fiscal year. Expenditure reports to funding agencies are prepared on the award period basis.