

SOUTHWEST TEXAS JUNIOR COLLEGE

Schedule of Operating Revenues
Year Ended August 31, 2011 (With Memorandum Totals for the Year Ended August 31, 2010)

	Unrestricted	Restricted	Total Educational Activities	Auxiliary Enterprises	August 31, 2011 Total	August 31, 2010 Total
Tuition:						
State funded credit courses:						
In-district resident tuition	\$ 5,330,021	\$ -	\$ 5,330,021	\$ -	\$ 5,330,021	\$ 4,918,742
Out-of-district resident tuition	2,633,999	-	2,633,999	-	2,633,999	2,239,545
Non-resident tuition	327,730	-	327,730	-	327,730	271,286
TPEG - credit (set aside)*	337,808	-	337,808	-	337,808	351,584
State funded continuing education	1,242,352	-	1,242,352	-	1,242,352	850,978
TPEG non-credit (set aside)*	20,578	-	20,578	-	20,578	18,865
Non-state funded educational programs	182,687	-	182,687	-	182,687	156,067
Total Tuition	10,075,175	-	10,075,175	-	10,075,175	8,807,067
Fees:						
General fees	3,284,054	-	3,284,054	-	3,284,054	3,226,596
Laboratory fees	471,871	-	471,871	-	471,871	441,909
Total Fees	3,755,925	-	3,755,925	-	3,755,925	3,668,505
Scholarship allowance and discount						
Remission and exemption - state	(234,871)	-	(234,871)	-	(234,871)	(248,735)
Remission and exemption - local	(546,964)	-	(546,964)	-	(546,964)	(502,251)
Title IV federal grants	(6,391,841)	-	(6,391,841)	-	(6,391,841)	(7,643,699)
Other federal grants	(37,510)	-	(37,510)	-	(37,510)	(77,562)
TPEG awards	(133,968)	-	(133,968)	-	(133,968)	(138,477)
Other state grants	(489,011)	-	(489,011)	-	(489,011)	(91,932)
Other local grants	(65,951)	-	(65,951)	-	(65,951)	(53,910)
Total Scholarship Allowances	(7,900,116)	-	(7,900,116)	-	(7,900,116)	(8,756,566)
Total net tuition and fees	5,930,984	-	5,930,984	-	5,930,984	3,719,006
Additional operating revenues:						
Federal grants and contracts	-	3,674,796	3,674,796	25,731	3,700,527	4,174,551
State grants and contracts	-	1,215,403	1,215,403	54,805	1,270,208	1,451,117
Non-governmental grants and contracts	-	56,904	56,904	-	56,904	25,540
Sales and services of educational activities	23,556	-	23,556	-	23,556	24,044
General operating revenue	1,965,962	-	1,965,962	-	1,965,962	1,770,343
Total additional operating revenues	1,989,518	4,947,103	6,936,621	80,536	7,017,157	7,445,595
Auxiliary Enterprises						
Bookstore	-	-	-	1,891,129	1,891,129	2,134,984
Less Discounts	-	-	-	(510,587)	(510,587)	(576,426)
Residential life	-	-	-	939,249	939,249	992,480
Less Discounts	-	-	-	(371,368)	(371,368)	(392,415)
Day Care	-	-	-	77,325	77,325	88,377
SWTNET	-	-	-	33,150	33,150	18,600
Other revenues	-	-	-	11,534	11,534	13,308
Total net auxiliary enterprises	-	-	-	2,070,432	2,070,432	2,278,908
Total Operating Revenues	\$ 7,920,502	\$ 4,947,103	\$ 12,867,605	\$ 2,150,968	\$ 15,018,573	\$ 13,443,509

*In accordance with Education Code 56.033, \$358,386 and \$370,449 for years August 31, 2011 and August 31, 2010, respectively, of tuition was set aside for Texas Public Education Grants (TPEG).