

## SOUTHWEST TEXAS JUNIOR COLLEGE

**Schedule of Operating Revenues**  
**Year Ended August 31, 2012 (With Memorandum Totals for the Year Ended August 31, 2011)**

	Unrestricted	Restricted	Total Educational Activities	Auxiliary Enterprises	August 31, 2012 Total	August 31, 2011 Total
Tuition:						
State funded credit courses:						
In-district resident tuition	\$ 5,259,426	\$ -	\$ 5,259,426	\$ -	\$ 5,259,426	\$ 5,330,021
Out-of-district resident tuition	3,015,611	-	3,015,611	-	3,015,611	2,633,999
Non-resident tuition	417,851	-	417,851	-	417,851	327,730
TPEG - credit (set aside)*	327,643	-	327,643	-	327,643	337,808
State funded continuing education	1,127,555	-	1,127,555	-	1,127,555	1,242,352
TPEG non-credit (set aside)*	20,089	-	20,089	-	20,089	20,578
Non-state funded educational programs	63,795	-	63,795	-	63,795	182,687
<b>Total Tuition</b>	<b>10,231,970</b>	<b>-</b>	<b>10,231,970</b>	<b>-</b>	<b>10,231,970</b>	<b>10,075,175</b>
Fees:						
General fees	3,375,467	-	3,375,467	-	3,375,467	3,284,054
Laboratory fees	351,741	-	351,741	-	351,741	471,871
<b>Total Fees</b>	<b>3,727,208</b>	<b>-</b>	<b>3,727,208</b>	<b>-</b>	<b>3,727,208</b>	<b>3,755,925</b>
Scholarship allowance and discount						
Remission and exemption - state	(224,627)	-	(224,627)	-	(224,627)	(234,871)
Remission and exemption - local	(675,400)	-	(675,400)	-	(675,400)	(546,964)
Title IV federal grants	(6,705,859)	-	(6,705,859)	-	(6,705,859)	(6,391,841)
Other federal grants	-	-	-	-	-	(37,510)
TPEG awards	(136,882)	-	(136,882)	-	(136,882)	(133,968)
Other state grants	(659,670)	-	(659,670)	-	(659,670)	(489,011)
Other local grants	(62,801)	-	(62,801)	-	(62,801)	(65,951)
<b>Total Scholarship Allowances</b>	<b>(8,465,239)</b>	<b>-</b>	<b>(8,465,239)</b>	<b>-</b>	<b>(8,465,239)</b>	<b>(7,900,116)</b>
<b>Total net tuition and fees</b>	<b>5,493,939</b>	<b>-</b>	<b>5,493,939</b>	<b>-</b>	<b>5,493,939</b>	<b>5,930,984</b>
Additional operating revenues:						
Federal grants and contracts	-	2,562,382	2,562,382	18,874	2,581,256	3,700,527
State grants and contracts	-	1,355,847	1,355,847	29,193	1,385,040	1,270,208
Non-governmental grants and contracts	-	112,713	112,713	-	112,713	56,904
Sales and services of educational activities	22,630	-	22,630	-	22,630	23,556
General operating revenue	1,959,051	-	1,959,051	-	1,959,051	1,965,962
<b>Total additional operating revenues</b>	<b>1,981,681</b>	<b>4,030,942</b>	<b>6,012,623</b>	<b>48,067</b>	<b>6,060,690</b>	<b>7,017,157</b>
Auxiliary Enterprises						
Bookstore	-	-	-	341,149	341,149	1,891,129
Less Discounts	-	-	-	(92,107)	(92,107)	(510,587)
Residential life	-	-	-	940,600	940,600	939,249
Less Discounts	-	-	-	(371,902)	(371,902)	(371,368)
Day Care	-	-	-	107,152	107,152	77,325
SWTNET	-	-	-	22,650	22,650	33,150
Other revenues	-	-	-	24,642	24,642	11,534
<b>Total net auxiliary enterprises</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>972,184</b>	<b>972,184</b>	<b>2,070,432</b>
<b>Total Operating Revenues</b>	<b>\$ 7,475,620</b>	<b>\$4,030,942</b>	<b>\$ 11,506,562</b>	<b>\$ 1,020,251</b>	<b>\$ 12,526,813</b>	<b>\$ 15,018,573</b>

\*In accordance with Education Code 56.033, \$347,732 and \$358,386 for years August 31, 2012 and August 31, 2011, respectively, of tuition was set aside for Texas Public Education Grants (TPEG).