

## SOUTHWEST TEXAS JUNIOR COLLEGE

**Schedule of Operating Revenues**  
**Year Ended August 31, 2013 (With Memorandum Totals for the Year Ended August 31, 2012)**

	Unrestricted	Restricted	Total Educational Activities	Auxiliary Enterprises	August 31, 2013 Total	August 31, 2012 Total
Tuition:						
State funded credit courses:						
In-district resident tuition	\$ 5,413,835	\$ -	\$ 5,413,835	\$ -	\$ 5,413,835	\$ 5,259,426
Out-of-district resident tuition	3,092,415	-	3,092,415	-	3,092,415	3,015,611
Non-resident tuition	408,799	-	408,799	-	408,799	417,851
TPEG - credit (set aside)*	330,952	-	330,952	-	330,952	327,643
State funded continuing education	1,511,460	-	1,511,460	-	1,511,460	1,127,555
TPEG non-credit (set aside)*	29,118	-	29,118	-	29,118	20,089
Non-state funded educational programs	46,158	-	46,158	-	46,158	63,795
<b>Total Tuition</b>	<b>10,832,737</b>	<b>-</b>	<b>10,832,737</b>	<b>-</b>	<b>10,832,737</b>	<b>10,231,970</b>
Fees:						
General fees	3,668,080	-	3,668,080	-	3,668,080	3,375,467
Laboratory fees	347,084	-	347,084	-	347,084	351,741
<b>Total Fees</b>	<b>4,015,164</b>	<b>-</b>	<b>4,015,164</b>	<b>-</b>	<b>4,015,164</b>	<b>3,727,208</b>
Scholarship allowance and discount						
Remission and exemption - state	(291,848)	-	(291,848)	-	(291,848)	(224,627)
Remission and exemption - local	(799,174)	-	(799,174)	-	(799,174)	(675,400)
Title IV federal grants	(7,832,621)	-	(7,832,621)	-	(7,832,621)	(6,705,859)
Other federal grants	-	-	-	-	-	-
TPEG awards	(284,895)	-	(284,895)	-	(284,895)	(136,882)
Other state grants	(454,911)	-	(454,911)	-	(454,911)	(659,670)
Other local grants	(54,420)	-	(54,420)	-	(54,420)	(62,801)
<b>Total Scholarship Allowances</b>	<b>(9,717,869)</b>	<b>-</b>	<b>(9,717,869)</b>	<b>-</b>	<b>(9,717,869)</b>	<b>(8,465,239)</b>
<b>Total net tuition and fees</b>	<b>5,130,032</b>	<b>-</b>	<b>5,130,032</b>	<b>-</b>	<b>5,130,032</b>	<b>5,493,939</b>
Additional operating revenues:						
Federal grants and contracts	-	2,267,144	2,267,144	16,199	2,283,343	2,581,256
State grants and contracts	-	966,070	966,070	25,168	991,238	1,385,040
Non-governmental grants and contracts	-	189,125	189,125	-	189,125	112,713
Sales and services of educational activities	26,819	-	26,819	-	26,819	22,630
General operating revenue	1,955,008	-	1,955,008	-	1,955,008	1,959,051
<b>Total additional operating revenues</b>	<b>1,981,827</b>	<b>3,422,339</b>	<b>5,404,166</b>	<b>41,367</b>	<b>5,445,533</b>	<b>6,060,690</b>
Auxiliary Enterprises						
Bookstore	-	-	-	200,000	200,000	341,149
Less Discounts	-	-	-	-	-	(92,107)
Residential life	-	-	-	885,122	885,122	940,600
Less Discounts	-	-	-	(349,967)	(349,967)	(371,902)
Day Care	-	-	-	116,165	116,165	107,152
SWTNET	-	-	-	16,350	16,350	22,650
Other revenues	-	-	-	19,503	19,503	24,642
<b>Total net auxiliary enterprises</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>887,173</b>	<b>887,173</b>	<b>972,184</b>
<b>Total Operating Revenues</b>	<b>\$ 7,111,859</b>	<b>\$3,422,339</b>	<b>\$ 10,534,198</b>	<b>\$ 928,540</b>	<b>\$ 11,462,738</b>	<b>\$ 12,526,813</b>

\*In accordance with Education Code 56.033, \$360,070 and \$347,732 for years August 31, 2013 and August 31, 2012, respectively, of tuition was set aside for Texas Public Education Grants (TPEG).