

SOUTHWEST TEXAS JUNIOR COLLEGE

Schedule of Operating Revenues
Year Ended August 31, 2010 (With Memorandum Totals for the Year Ended August 31, 2009)

| | Unrestricted | Restricted | Total Educational Activities | Auxiliary Enterprises | August 31, 2010 Total | August 31, 2009 Total |
|--|---------------------|---------------------|------------------------------------|--------------------------|-----------------------------|-----------------------------|
| Tuition: | | | | | | |
| State funded credit courses: | | | | | | |
| In-district resident tuition | \$ 4,918,741 | \$ - | \$ 4,918,741 | \$ - | \$ 4,918,741 | \$ 3,959,041 |
| Out-of-district resident tuition | 2,239,545 | - | 2,239,545 | - | 2,239,545 | 2,125,352 |
| Non-resident tuition | 271,286 | - | 271,286 | - | 271,286 | 312,050 |
| TPEG - credit (set aside)* | 351,584 | - | 351,584 | - | 351,584 | 298,987 |
| State funded continuing education | 850,978 | - | 850,978 | - | 850,978 | 742,289 |
| TPEG non-credit (set aside)* | 18,865 | - | 18,865 | - | 18,865 | 5,214 |
| Non-state funded educational programs | 156,067 | - | 156,067 | - | 156,067 | 180,516 |
| Total Tuition | 8,807,066 | - | 8,807,066 | - | 8,807,066 | 7,623,449 |
| Fees: | | | | | | |
| General fees | 3,226,596 | - | 3,226,596 | - | 3,226,596 | 2,682,517 |
| Laboratory fees | 441,909 | - | 441,909 | - | 441,909 | 351,626 |
| Total Fees | 3,668,505 | - | 3,668,505 | - | 3,668,505 | 3,034,143 |
| Scholarship allowance and discount | | | | | | |
| Remission and exemption - state | (248,735) | - | (248,735) | - | (248,735) | (232,420) |
| Remission and exemption - local | (502,251) | - | (502,251) | - | (502,251) | (842,251) |
| Title IV federal grants | (7,643,699) | - | (7,643,699) | - | (7,643,699) | (5,075,332) |
| Other federal grants | (77,562) | - | (77,562) | - | (77,562) | (65,022) |
| TPEG awards | (138,477) | - | (138,477) | - | (138,477) | (55,353) |
| Other state grants | (91,932) | - | (91,932) | - | (91,932) | (45,500) |
| Other local grants | (53,910) | - | (53,910) | - | (53,910) | (208,882) |
| Total Scholarship Allowances | (8,756,566) | - | (8,756,566) | - | (8,756,566) | (6,524,760) |
| Total net tuition and fees | 3,719,005 | - | 3,719,005 | - | 3,719,005 | 4,132,832 |
| Additional operating revenues: | | | | | | |
| Federal grants and contracts | - | 4,160,459 | 4,160,459 | 14,092 | 4,174,551 | 4,086,099 |
| State grants and contracts | - | 1,419,383 | 1,419,383 | 31,734 | 1,451,117 | 1,147,896 |
| Non-governmental grants and contracts | - | 25,540 | 25,540 | - | 25,540 | 103,454 |
| Sales and services of educational activities | 24,044 | - | 24,044 | - | 24,044 | 26,299 |
| General operating revenue | 1,770,343 | - | 1,770,343 | - | 1,770,343 | 1,961,513 |
| Total additional operating revenues | 1,794,387 | 5,605,382 | 7,399,769 | 45,826 | 7,445,595 | 7,325,261 |
| Auxiliary Enterprises | | | | | | |
| Bookstore | - | - | - | 2,134,984 | 2,134,984 | 1,771,128 |
| Less Discounts | - | - | - | (576,426) | (576,426) | (478,188) |
| Residential life | - | - | - | 992,480 | 992,480 | 951,890 |
| Less Discounts | - | - | - | (392,415) | (392,415) | (376,366) |
| Day Care | - | - | - | 88,377 | 88,377 | 93,561 |
| SWTNET | - | - | - | 18,600 | 18,600 | 48,126 |
| Other revenues | - | - | - | 13,308 | 13,308 | 9,816 |
| Total net auxiliary enterprises | - | - | - | 2,278,908 | 2,278,908 | 2,019,967 |
| Total Operating Revenues | \$ 5,513,392 | \$ 5,605,382 | \$ 11,118,774 | \$ 2,324,734 | \$ 13,443,509 | \$ 13,478,060 |

*In accordance with Education Code 56.033, \$370,449 and \$304,201 for years August 31, 2010 and August 31, 2009, respectively, of tuition was set aside for Texas Public Education Grants (TPEG)