Schedule A

SOUTHWEST TEXAS JUNIOR COLLEGE

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

Control: State funded credit courses: 5 10 10 10	Tuitian	Unrestricted	Restricted	Total Educational Activities	Auxiliary Enterprises	August 31, 2013 Total	August 31, 2012 Total
In-district resident luttion \$ 5,413,835 \$ -\$ 5,413,835 \$ -\$ 5,413,835 \$ 5,259,425 Out-of-district resident luttion 3,002,415 3,016,410 4,015,164 3,727,41 4,012,164 3,727,208 3,47,084 3,47,084 2,47,71 (7,99,174) (7,99,174) (7,99,1	Tuition:						
Out-of-district resident luition 3.092,415 3.092,415 3.016,611 Non-resident luition 408,799 - 408,799 - 408,799 - 408,799 - 408,799 - 408,799 - 408,799 - 408,799 - 408,799 - 408,799 - 408,799 - 408,799 - 300,952 - 330,952 - - - - - - - - - - - - - - - - - - - <		¢ = 412.025	¢	¢ = 112 025	¢	¢ = 412.025	¢ = 250 426
Non-resident tuition 408,799 - 408,799 - 408,799 - 408,799 - 417,851 TFEG - or-credit (set aside)* 330,952 - 340,125 - <		+ -,,	φ -	+ -,,	φ -	+ -,,	. , ,
TPEG - credit (set aside)* 330,852 - <th< td=""><td></td><td>- , , -</td><td>_</td><td>- , , -</td><td>_</td><td>-,, -</td><td>- , , -</td></th<>		- , , -	_	- , , -	_	-,, -	- , , -
State funded continuing education 1,511,460 -		,	_	,	-	,	,
TPEG non-credit (set aside)* 29,118 - 10,832,737 - 10,832,737 10		,	-	,	-	,	,
Non-state funded educational programs Total Tuition 46,158 - 46,158 - 46,158 63,795 Fees: - 10,832,737 - 10,832,737 - 10,832,737 10,231,970 Fees: - - 3,668,080 - 3,668,080 - 3,668,080 3,375,467 Laboratory fees 347,084 - 347,084 - 347,084 - 347,084 347,084 347,084 3,772,408 Scholarship allowance and discount Remission and exemption - state (291,848) - (291,848) - (291,848) </td <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td>			_		_		
Total Tuition 10,832,737 - 10,832,737 - 10,832,737 10,231,970 Fees: General fees 3,668,080 - 3,668,080 - 3,668,080 3,375,467 Laboratory fees 347,084 - 347,084 - 347,084 - 347,084 357,441 Remission and exemption - state (291,848) -		,		,			
Fees: 3,668,080 3,668,080 3,375,467 Laboratory fees 347,084 347,084 347,084 Total Fees 4,015,164 4,015,164 347,084 Scholarship allowance and discount Remission and exemption - state (291,848) - (291,848) - (291,848) - (291,848) (291,848) - (291,848) (291,848) - (291,848) (291,848) - (291,848) (291,848) - (291,848) (291,848) - (291,848) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>							,
General fees 3,668,080 - 3,668,080 - 3,668,080 - 3,668,080 3,375,47 Laboratory fees 347,084 - 347,084 - 347,084 351,741 Total Fees 4,015,164 - 4,015,164 - 4,015,164 3,72,467 Scholarship allowance and discount Remission and exemption - state (291,848) - (291,848) - (291,848) - (291,848) (291,848) - (291,848) (291,848) (291,848) (799,174) - (799,174) - (799,174) (799,174) - (799,174) - (799,174) - (792,174) (782,621) -		10,002,707		10,052,757		10,052,757	10,201,970
General fees 3,668,080 - 3,668,080 - 3,668,080 - 3,668,080 3,375,47 Laboratory fees 347,084 - 347,084 - 347,084 351,741 Total Fees 4,015,164 - 4,015,164 - 4,015,164 3,72,467 Scholarship allowance and discount Remission and exemption - state (291,848) - (291,848) - (291,848) - (291,848) (291,848) - (291,848) (291,848) (291,848) (799,174) - (799,174) - (799,174) (799,174) - (799,174) - (799,174) - (792,174) (782,621) -	Fees:						
Laboratory fees 347,084 - 347,084 - 347,084 351,741 Total Fees 4.015,164 - 4.015,164 - 4.015,164 - 4.015,164 3,727,208 Scholarship allowance and discount Remission and exemption - state (291,848) - (291,848) - (291,848) (294,847) (799,174) - (783,2621) (6,705,809) - (284,895) - (284,895) - (284,895) - (284,895) - (284,895) - (284,895) - (284,895) - (284,895)		3 668 080	-	3 668 080	-	3 668 080	3 375 467
Total Fees 4.015,164 - 4.015,164 - 4.015,164 - 4.015,164 3.727,208 Scholarship allowance and discount Remission and exemption - local Title IV federal grants (291,848) - (291,848) - (291,848) - (291,848) (291,848) (291,848) (291,848) (291,848) - (799,174) (799,174) (799,174) (799,174) (799,174) (799,174) (675,400) Other federal grants (7,832,621) -		, ,	-	, ,	-	, ,	, ,
Scholarship allowance and discount Remission and exemption - state (291,848) - (291,848) - (291,848) - (291,848) (224,627) Remission and exemption - local (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (675,400) Title IV federal grants					-		
Remission and exemption - state (291,848) - (291,848) - (291,848) - (291,848) (224,627) Remission and exemption - local (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (799,174) - (792,174) - (792,174) - (792,174) - (792,174) - (782,621) (792,174) - (782,621) (792,174) - (782,621) (792,174) - (782,621) (792,174) - (782,621) (792,174) - (782,621) (792,174) - (784,895) - (284,895) - (284,895) - (284,895) - (284,895) - (97,17,869) - (97,17,869) - (97,17,869) - (97,17,869)		,- ,- ,-		11 -		11 -	-, ,
Remission and exemption - local (799,174) - (799,174) - (799,174) - (799,174) (675,400) Title IV federal grants (7,832,621) - (7,832,621) - (7,832,621) - (7,832,621) (6,705,859) Other federal grants (284,895) - (284,895) - (284,895) (454,911) - (454,911) - (454,911) - (454,420) - (54,420) - </td <td>Scholarship allowance and discount</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Scholarship allowance and discount						
Remission and exemption - local (799,174) - (799,174) - (799,174) - (799,174) (675,400) Title IV federal grants (7,832,621) - (7,832,621) - (7,832,621) - (7,832,621) (6,705,859) Other federal grants (284,895) - (284,895) - (284,895) (454,911) - (454,911) - (454,911) - (454,420) - (54,420) - </td <td>Remission and exemption - state</td> <td>(291,848)</td> <td>-</td> <td>(291,848)</td> <td>-</td> <td>(291,848)</td> <td>(224,627)</td>	Remission and exemption - state	(291,848)	-	(291,848)	-	(291,848)	(224,627)
Other federal grants -	Remission and exemption - local	(799,174)	-		-	(799,174)	(675,400)
TPEG awards (284,895) - (284,895) - (284,895) - (284,895) (136,882) Other state grants (454,911) - (454,913) -	Title IV federal grants	(7,832,621)	-	(7,832,621)	-	(7,832,621)	(6,705,859)
Other state grants (454,911) - (54,420) - (54,420) - (54,420) - (54,420) - (54,420) - (54,420) - (54,420) - (54,420) - (54,420) - (54,420) - (54,420) - (54,420) - (55,430) (62,801) - (9,717,869) - (9,717,869) - (9,717,869) - (9,717,869) - (9,717,869) - (9,717,802) - (1,71,73) (1,2,713) (1,2,713) (1,2,713) (1,2,713)	Other federal grants	-	-	-	-	-	-
Other local grants Total Scholarship Allowances (54,420) - (54,420) - (54,420) - (54,420) (62,801) Total Scholarship Allowances (9,717,869) - - 1,81,82	TPEG awards	(284,895)	-	(284,895)	-	(284,895)	(136,882)
Total Scholarship Allowances (9,717,869) - (9,717,869) - (9,717,869) - (9,717,869) - (9,717,869) (8,465,239) (8,465,239) Additional operating revenues: Federal grants and contracts 5,130,032 - 5,130,032 - 5,130,032 5,493,939 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 22,833 Total additional operating revenue 1,955,008 - 1,955,008 - 1,955,008 1,955,008 1,959,051 Auxiliary Enterprises - - - 200,000 200,000 341,149 Less Discounts - - - - <t< td=""><td>Other state grants</td><td>(454,911)</td><td>-</td><td>(454,911)</td><td>-</td><td>(454,911)</td><td>(659,670)</td></t<>	Other state grants	(454,911)	-	(454,911)	-	(454,911)	(659,670)
Total net tuition and fees 5,130,032 - 5,130,032 - 5,130,032 5,493,939 Additional operating revenues: Federal grants and contracts - 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 22,630 General operating revenue 1,955,008 - 1,955,008 - 1,955,008 1,950,013 1,950,013 1,950,013 1,950,013 1,950,013 1,950,013 1,950,013 1,950,013 1,950,013 1,950,013 <td>0</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	0				-		
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 Total additional operating revenues 1,955,008 - - - (92,107) Residential life - - - - (92,107) Less Discounts - - - (349,967) (349,967) (371,902) Day Care - - - - 16,350 122,462 Other revenues - - - - (92,107) Residential life - - - - (92,107) Less Discounts - - <td>Total Scholarship Allowances</td> <td>(9,717,869)</td> <td>-</td> <td>(9,717,869)</td> <td>-</td> <td>(9,717,869)</td> <td>(8,465,239)</td>	Total Scholarship Allowances	(9,717,869)	-	(9,717,869)	-	(9,717,869)	(8,465,239)
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 26,819 26,819 22,630 General operating revenue 1,955,008 - 1,955,008 - 1,955,008 1,955,008 1,959,051 Total additional operating revenues 1,981,827 3,422,339 5,404,166 41,367 5,445,533 6,060,690 Auxiliary Enterprises - - - - (92,107) Residential life - - - (349,967) (349,967) (371,902) Day Care - - - - 16,350 16,350 22,650 Other revenues - - - 16,350 16,350 22,650 Other revenues - - -	Total net tuition and fees	5,130,032	-	5,130,032	-	5,130,032	5,493,939
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 26,819 26,819 22,630 General operating revenue 1,955,008 - 1,955,008 - 1,955,008 1,955,008 1,959,051 Total additional operating revenues 1,981,827 3,422,339 5,404,166 41,367 5,445,533 6,060,690 Auxiliary Enterprises - - - - (92,107) Residential life - - - (349,967) (349,967) (371,902) Day Care - - - - 16,350 16,350 22,650 Other revenues - - - 16,350 16,350 22,650 Other revenues - - -							
State grants and contracts - 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 26,819 22,630 General operating revenue 1,955,008 - 1,955,008 - 1,955,008 1,959,051 Total additional operating revenues 1,955,008 - 1,950,008 - 1,950,008 1,959,051 Auxiliary Enterprises 1,981,827 3,422,339 5,404,166 41,367 5,445,533 6,060,690 Auxiliary Enterprises - - - 200,000 200,000 341,149 Less Discounts - - - - - (92,107) Residential life - - - - (94,967) (371,902) Day Care - - - - 116,165 107,152 SWTNET - - - 19,503 19,503 24,642 Other	Additional operating revenues:						
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 26,810 26,819 26,819 26,819 26,819 26,819 26,810 26,810 26,810 26,810 26,810 26,810 26,810 26,810 26,810 26,810 26,810 26,810 26,810 26,810 26,810 26,910 26,910 26,910<	Federal grants and contracts	-	2,267,144	2,267,144	16,199	2,283,343	2,581,256
Sales and services of educational activities General operating revenue 26,819 - 26,819 - 26,819 22,630 Total additional operating revenue 1,955,008 - 1,955,008 - 1,955,008 - 1,955,008 1,959,051 Auxiliary Enterprises Bookstore - - - 20,000 200,000 341,149 Less Discounts - - - - - - (92,107) Residential life - - - - - - (92,107) Day Care - - - - - - - (92,107) Other revenues - - - - - - (92,107) Total net auxiliary enterprises - - - - - (92,107) Miles - - - - - - - (92,107) Residential life - - - - - - (9349,967) (349,967) (349,967) (349,967) (349,967) (349,967) <td>State grants and contracts</td> <td>-</td> <td>966,070</td> <td>966,070</td> <td>25,168</td> <td>991,238</td> <td>1,385,040</td>	State grants and contracts	-	966,070	966,070	25,168	991,238	1,385,040
General operating revenue Total additional operating revenues 1,955,008 - 1,955,008 - 1,955,008 1,959,051 Auxiliary Enterprises 1,981,827 3,422,339 5,404,166 41,367 5,445,533 6,060,690 Auxiliary Enterprises - - - 200,000 341,149 Less Discounts - - - - (92,107) Residential life - - - (92,107) Day Care - - - (349,967) (34,642) (349,967) (349,967) (34,642)		-	189,125	189,125	-	189,125	112,713
Total additional operating revenues 1,981,827 3,422,339 5,404,166 41,367 5,445,533 6,060,690 Auxiliary Enterprises Bookstore - - 200,000 341,149 Less Discounts - - - 200,000 341,149 Less Discounts - - - (92,107) Residential life - - - (92,107) Day Care - - - (349,967) (371,902) Day Care - - 116,165 107,152 SWTNET - - 16,350 16,350 22,650 Other revenues - - 19,503 19,503 24,642 Total net auxiliary enterprises - - - 887,173 887,173 972,184		-)	-	,	-	,	,
Auxiliary Enterprises Bookstore - - 200,000 341,149 Less Discounts - - - (92,107) Residential life - - - (92,107) Less Discounts - - - (92,107) Day Care - - - (92,107) SWTNET - - - (92,107) Other revenues - - - (92,107) Total net auxiliary enterprises - - - (92,107)			-		-		, ,
Bookstore - - - 200,000 341,149 Less Discounts - - - - (92,107) Residential life - - - 885,122 885,122 940,600 Less Discounts - - - (349,967) (371,902) Day Care - - - 116,165 107,152 SWTNET - - 16,350 16,350 22,650 Other revenues - - 19,503 19,503 24,642 Total net auxiliary enterprises - - - 887,173 887,173 972,184	Total additional operating revenues	1,981,827	3,422,339	5,404,166	41,367	5,445,533	6,060,690
Bookstore - - - 200,000 341,149 Less Discounts - - - - (92,107) Residential life - - - 885,122 885,122 940,600 Less Discounts - - - (349,967) (371,902) Day Care - - - 116,165 107,152 SWTNET - - 16,350 16,350 22,650 Other revenues - - 19,503 19,503 24,642 Total net auxiliary enterprises - - - 887,173 887,173 972,184	A su diferente la construcción en						
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 Total net auxiliary enterprises - - - 887,173 887,173 972,184					000 000	000.000	044 440
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 22,650 Other revenues - - 19,503 19,503 24,642 Total net auxiliary enterprises - - - 887,173 887,173 972,184		-	-	-	200,000	200,000	,
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 Total net auxiliary enterprises - - - 887,173 887,173 972,184		-	-	-	-	-	(, ,
Day Care - - - 116,165 110,152 SWTNET - - - 16,350 122,650 Other revenues - - 19,503 19,503 24,642 Total net auxiliary enterprises - - - 887,173 887,173 972,184		-	-	-)	,	,
SWTNET - - 16,350 16,350 22,650 Other revenues - - 19,503 19,503 24,642 Total net auxiliary enterprises - - 887,173 887,173 972,184		-	-	-		,	,
Other revenues - - 19,503 19,503 24,642 Total net auxiliary enterprises - - - 887,173 887,173 972,184		-	-	-	,	,	,
Total net auxiliary enterprises - - 887,173 972,184		-	-				
······································							
Total Operating Revenues \$ 7,111,859 \$3,422,339 \$ 10,534,198 \$ 928,540 \$ 11,462,738 \$ 12,526,813	i otal net auxiliary enterprises		-	-	007,173	001,173	312,104
	Total Operating Revenues	\$ 7,111,859	\$3,422,339	\$ 10,534,198	\$ 928,540	\$ 11,462,738	\$ 12,526,813

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