

SOUTHWEST TEXAS JUNIOR COLLEGE

Schedule of Operating Revenues
Year Ended August 31, 2014 (With Memorandum Totals for the Year Ended August 31, 2013)

	Unrestricted	Restricted	Total Educational Activities	Auxiliary Enterprises	August 31, 2014 Total	August 31, 2013 Total
Tuition:						
State funded credit courses:						
In-district resident tuition	\$ 5,148,816	\$ -	\$ 5,148,816	\$ -	\$ 5,148,816	\$ 5,413,835
Out-of-district resident tuition	3,189,651	-	3,189,651	-	3,189,651	3,092,415
Non-resident tuition	503,291	-	503,291	-	503,291	408,799
TPEG - credit (set aside)*	329,391	-	329,391	-	329,391	330,952
State funded continuing education	1,176,570	-	1,176,570	-	1,176,570	1,511,460
TPEG non-credit (set aside)*	17,316	-	17,316	-	17,316	29,118
Non-state funded educational programs	62,121	-	62,121	-	62,121	46,158
Total Tuition	10,427,156	-	10,427,156	-	10,427,156	10,832,737
Fees:						
General fees	3,494,353	-	3,494,353	-	3,494,353	3,668,080
Laboratory fees	311,084	-	311,084	-	311,084	347,084
Total Fees	3,805,437	-	3,805,437	-	3,805,437	4,015,164
Scholarship allowance and discount						
Remission and exemption - state	(298,393)	-	(298,393)	-	(298,393)	(291,848)
Remission and exemption - local	(802,657)	-	(802,657)	-	(802,657)	(799,174)
Title IV federal grants	(6,840,396)	-	(6,840,396)	-	(6,840,396)	(7,832,621)
Other federal grants	-	-	-	-	-	-
TPEG awards	(245,996)	-	(245,996)	-	(245,996)	(284,895)
Other state grants	(477,868)	-	(477,868)	-	(477,868)	(454,911)
Other local grants	-	-	-	-	-	(54,420)
Total Scholarship Allowances	(8,665,310)	-	(8,665,310)	-	(8,665,310)	(9,717,869)
Total net tuition and fees	5,567,283	-	5,567,283	-	5,567,283	5,130,032
Additional operating revenues:						
Federal grants and contracts	-	1,633,280	1,633,280	15,743	1,649,023	2,283,343
State grants and contracts	-	1,267,785	1,267,785	12,129	1,279,914	991,238
Non-governmental grants and contracts	-	168,270	168,270	-	168,270	189,125
Sales and services of educational activities	23,203	-	23,203	-	23,203	26,819
General operating revenue	1,899,408	-	1,899,408	-	1,899,408	1,955,008
Total additional operating revenues	1,922,611	3,069,335	4,991,946	27,872	5,019,818	5,445,533
Auxiliary Enterprises						
Bookstore	-	-	-	154,469	154,469	200,000
Less Discounts	-	-	-	-	-	-
Residential life	-	-	-	744,257	744,257	885,122
Less Discounts	-	-	-	(294,270)	(294,270)	(349,967)
Day Care	-	-	-	138,729	138,729	116,165
SWTNET	-	-	-	15,000	15,000	16,350
Other revenues	-	-	-	12,243	12,243	19,503
Total net auxiliary enterprises	-	-	-	770,428	770,428	887,173
Total Operating Revenues	\$ 7,489,894	\$3,069,335	\$ 10,559,229	\$ 798,300	\$ 11,357,529	\$ 11,462,738

*In accordance with Education Code 56.033, \$346,707 and \$360,070 for years August 31, 2014 and August 31, 2013, respectively, of tuition was set aside for Texas Public Education Grants (TPEG).