

## SOUTHWEST TEXAS JUNIOR COLLEGE

**Schedule of Non-Operating Revenues and Expenses**  
**Year Ended August 31, 2010 (with Memorandum Totals for the Year Ended August 31, 2009)**

	Unrestricted	Restricted	Auxiliary Enterprises	August 31, 2010 Total	August 31, 2009 Total
NON-OPERATING REVENUES:					
State Appropriations:					
Education and general state support	\$ 7,221,296	\$ -	\$ -	\$ 7,221,296	\$ 7,704,531
State group insurance	-	1,407,293	-	1,407,293	1,666,736
State retirement matching	-	812,630	-	812,630	742,384
<b>Total state appropriations</b>	<b>7,221,296</b>	<b>2,219,923</b>	<b>-</b>	<b>9,441,219</b>	<b>10,113,651</b>
Maintenance ad valorem taxes	2,375,217	-	-	2,375,217	2,039,186
Federal Revenue, Non Operating	-	15,565,999	-	15,565,999	9,401,077
Gifts	-	40,495	-	40,495	69,894
Investment Income	94,797	-	2,645	97,442	96,889
Other non-operating revenue	-	27,135	-	27,135	35,170
<b>Total non-operating revenues</b>	<b>2,470,014</b>	<b>15,633,629</b>	<b>2,645</b>	<b>27,547,507</b>	<b>21,755,867</b>
NON-OPERATING EXPENSES:					
Interest on capital related debt	420,862	-	-	420,862	421,715
Other non-operating expense	85,310	-	-	85,310	105,360
<b>Total non-operating expenses</b>	<b>506,172</b>	<b>-</b>	<b>-</b>	<b>506,172</b>	<b>527,075</b>
<b>Net non-operating revenues</b>	<b>\$ 9,185,138</b>	<b>\$ 17,853,552</b>	<b>\$ 2,645</b>	<b>\$ 27,041,335</b>	<b>\$ 21,228,792</b>