

## SOUTHWEST TEXAS JUNIOR COLLEGE

**Schedule of Non-Operating Revenues and Expenses**  
**Year Ended August 31, 2011 (with Memorandum Totals for the Year Ended August 31, 2010)**

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Auxiliary Enterprises</u>	<u>August 31, 2011 Total</u>	<u>August 31, 2010 Total</u>
NON-OPERATING REVENUES:					
State Appropriations:					
Education and general state support	\$ 7,153,135	\$ -	\$ -	\$ 7,153,135	\$ 7,221,296
State group insurance	-	1,349,432	-	1,349,432	1,407,293
State retirement matching	-	858,204	-	858,204	812,630
<b>Total state appropriations</b>	<u>7,153,135</u>	<u>2,207,636</u>	<u>-</u>	<u>9,360,771</u>	<u>9,441,219</u>
Maintenance ad valorem taxes	2,486,117	-	-	2,486,117	2,375,217
Federal Revenue, Non Operating	-	15,038,509	-	15,038,509	15,565,999
Gifts	-	36,372	-	36,372	40,495
Investment Income	65,882	-	5,657	71,539	97,442
Other non-operating revenue	-	64,921	-	64,921	27,135
<b>Total non-operating revenues</b>	<u>2,551,999</u>	<u>15,139,802</u>	<u>5,657</u>	<u>27,058,229</u>	<u>27,547,507</u>
NON-OPERATING EXPENSES:					
Interest on capital related debt	384,648	-	-	384,648	420,862
Other non-operating expense	128,807	-	-	128,807	85,310
<b>Total non-operating expenses</b>	<u>513,455</u>	<u>-</u>	<u>-</u>	<u>513,455</u>	<u>506,172</u>
<b>Net non-operating revenues</b>	<u>\$ 9,191,679</u>	<u>\$ 17,347,438</u>	<u>\$ 5,657</u>	<u>\$ 26,544,774</u>	<u>\$ 27,041,335</u>