

SOUTHWEST TEXAS JUNIOR COLLEGE

Schedule of Non-Operating Revenues and Expenses
Year Ended August 31, 2012 (with Memorandum Totals for the Year Ended August 31, 2011)

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Auxiliary Enterprises</u>	<u>August 31, 2012 Total</u>	<u>August 31, 2011 Total</u>
NON-OPERATING REVENUES:					
State Appropriations:					
Education and general state support	\$ 7,304,514	\$ -	\$ -	\$ 7,304,514	\$ 7,153,135
State group insurance	-	870,380	-	870,380	1,349,432
State retirement matching	-	438,418	-	438,418	858,204
Total state appropriations	<u>7,304,514</u>	<u>1,308,798</u>	<u>-</u>	<u>8,613,312</u>	<u>9,360,771</u>
Maintenance ad valorem taxes	2,572,349	-	-	2,572,349	2,486,117
Federal Revenue, Non Operating	-	12,243,611	-	12,243,611	15,038,509
Gifts	-	39,390	-	39,390	36,375
Investment Income	70,084	-	3,359	73,443	71,539
Other non-operating revenue	-	27,820	-	27,820	64,921
Total non-operating revenues	<u>2,642,433</u>	<u>12,310,821</u>	<u>3,359</u>	<u>23,569,925</u>	<u>27,058,232</u>
NON-OPERATING EXPENSES:					
Interest on capital related debt	383,417	-	-	383,417	384,648
Other non-operating expense	180,512	-	-	180,512	128,807
Total non-operating expenses	<u>563,929</u>	<u>-</u>	<u>-</u>	<u>563,929</u>	<u>513,455</u>
Net non-operating revenues	<u>\$ 9,383,018</u>	<u>\$ 13,619,619</u>	<u>\$ 3,359</u>	<u>\$ 23,005,996</u>	<u>\$ 26,544,777</u>