

SOUTHWEST TEXAS JUNIOR COLLEGE

Schedule of Non-Operating Revenues and Expenses
Year Ended August 31, 2013 (with Memorandum Totals for the Year Ended August 31, 2012)

	Unrestricted	Restricted	Auxiliary Enterprises	August 31, 2013 Total	August 31, 2012 Total
NON-OPERATING REVENUES:					
State Appropriations:					
Education and general state support	\$ 6,422,513	\$ -	\$ -	\$ 6,422,513	\$ 7,304,514
State group insurance	-	917,542	-	917,542	870,380
State retirement matching	-	735,220	-	735,220	438,418
Total state appropriations	6,422,513	1,652,762	-	8,075,275	8,613,312
Maintenance ad valorem taxes	2,689,311	-	-	2,689,311	2,572,349
Federal Revenue, Non Operating	-	12,737,968	-	12,737,968	12,243,611
Gifts	-	61,647	-	61,647	39,390
Investment Income	67,348	-	1,042	68,390	73,443
Other non-operating revenue	-	53,752	-	53,752	27,820
Total non-operating revenues	2,756,659	12,853,367	1,042	23,686,343	23,569,925
NON-OPERATING EXPENSES:					
Interest on capital related debt	676,830	-	-	676,830	383,417
Other non-operating expense	253,520	-	-	253,520	180,512
Total non-operating expenses	930,350	-	-	930,350	563,929
Net non-operating revenues	\$ 8,248,822	\$ 14,506,129	\$ 1,042	\$ 22,755,993	\$ 23,005,996