

SOUTHWEST TEXAS JUNIOR COLLEGE

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

	Unrestricted	Restricted	Auxiliary Enterprises	August 31, 2014 Total	August 31, 2013 Total
NON-OPERATING REVENUES:					
State Appropriations:					
Education and general state support	\$ 7,311,744	\$ -	\$ -	\$ 7,311,744	\$ 6,422,513
State group insurance	-	1,154,648	-	1,154,648	917,542
State retirement matching	-	440,533	-	440,533	735,220
Total state appropriations	7,311,744	1,595,181	-	8,906,925	8,075,275
Maintenance ad valorem taxes	3,121,746	-	-	3,121,746	2,689,311
Federal Revenue, Non Operating	-	11,080,630	-	11,080,630	12,737,968
Gifts	978,587	59,700	-	1,038,287	61,647
Investment Income	44,157	-	836	44,993	68,390
Other non-operating revenue	-	50,000	-	50,000	53,752
Total non-operating revenues	4,144,490	11,190,330	836	24,242,581	23,686,343
NON-OPERATING EXPENSES:					
Interest on capital related debt	826,442	-	-	826,442	676,830
Other non-operating expense	336,206	-	-	336,206	253,520
Total non-operating expenses	1,162,648	-	-	1,162,648	930,350
Net non-operating revenues	\$ 10,293,586	\$ 12,785,511	\$ 836	\$ 23,079,933	\$ 22,755,993