

CENTRAL TEXAS COLLEGE DISTRICT
SCHEDULE OF NON-OPERATING REVENUES AND EXPENSES
Year Ended August 31, 2008 (with Memorandum Totals for the Year Ended August 31, 2007)

Schedule C

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Auxiliary Enterprises</u>	<u>FY 2008 Total</u>	<u>FY 2007 Total</u>
NON-OPERATING REVENUES					
State Appropriations					
Education and general state support	\$ 20,013,113	\$	\$	\$ 20,013,113	\$ 19,375,088
State group insurance		2,731,087		2,731,087	2,642,272
State retirement matching		<u>1,485,332</u>		<u>1,485,332</u>	<u>1,282,422</u>
Total state appropriations	<u>20,013,113</u>	<u>4,216,419</u>		<u>24,229,532</u>	<u>23,299,782</u>
Maintenance ad valorem taxes	9,690,551			9,690,551	8,515,023
Gain on disposal of capital assets	3,099,351			3,099,351	
Investment Income	<u>3,624,192</u>			<u>3,624,192</u>	<u>4,388,124</u>
Total non-operating revenues	36,427,207	4,216,419		40,643,626	36,202,929
NON-OPERATING EXPENSES					
Interest on capital related debt	235,029			235,029	311,165
Other	<u>162,087</u>			<u>162,087</u>	<u>182,391</u>
Total non-operating expenses	397,116			397,116	493,556
Net non-operating revenues	\$ <u>36,030,091</u>	\$ <u>4,216,419</u>	\$	\$ <u>40,246,510</u> (Exhibit 2)	\$ <u>35,709,373</u> (Exhibit 2)