

SOUTHWEST TEXAS JUNIOR COLLEGE

Schedule D

Schedule of Net Assets by Source and Availability  
 Year Ended August 31, 2010 (With Memorandum Totals for the Year Ended August 31, 2009)

	Detail by Source					Available for Current Operations	
	Restricted			Capital Assets Net of Depreciation & Related Debt	Total	Yes	No
	Unrestricted	Expendable	Non-Expendable				
Current							
Unrestricted	\$ 915,794	\$ -	\$ -	\$ -	\$ 915,794	\$ 915,794	\$ -
Restricted	-	521,063	-	-	521,063	521,063	-
Auxiliary	1,904,110	-	-	-	1,904,110	1,904,110	-
Loan	-	97,487	-	-	97,487	-	97,487
Endowment							
Quasi:							
Unrestricted	3,513,455	-	-	-	3,513,455	-	3,513,455
Plant							
Debt Service	-	989,438	-	-	989,438	-	989,438
Investment in Plant	-	-	-	8,151,843	8,151,843	-	8,151,843
Total Net Assets, August 31, 2010	6,333,359	1,607,987	-	8,151,843	16,093,189	3,340,966	12,752,223
Total Net Assets, August 31, 2009	5,854,088	760,693	-	8,293,391	14,908,172	2,480,087	12,428,085
Net Increase (Decrease) in Net Assets	\$ 479,271	\$ 847,294	\$ -	\$ (141,548)	\$ 1,185,017	\$ 860,879	\$ 324,138