

SOUTHWEST TEXAS JUNIOR COLLEGE

Schedule D

Schedule of Net Assets by Source and Availability
 Year Ended August 31, 2012 (With Memorandum Totals for the Year Ended August 31, 2011)

	Detail by Source				Total	Available for Current Operations	
	Restricted			Capital Assets Net of Depreciation & Related Debt		Yes	No
	Unrestricted	Expendable	Non-Expendable				
Current							
Unrestricted	\$ 1,623,963	\$ -	\$ -	\$ -	\$ 1,623,963	\$ 1,623,963	\$ -
Restricted	-	521,635	-	-	521,635	521,635	-
Auxiliary	2,322,478	-	-	-	2,322,478	2,322,478	-
Loan	-	168,099	-	-	168,099	-	168,099
Endowment							
Quasi:							
Unrestricted	3,380,153	-	-	-	3,380,153	-	3,380,153
Plant							
Debt Service	-	839,257	-	-	839,257	-	839,257
Maintenance Note	-	2,499,214	-	-	2,499,214	-	2,499,214
Investment in Plant	-	-	-	6,055,003	6,055,003	-	6,055,003
Total Net Assets, August 31, 2012	7,326,594	4,028,205	-	6,055,003	17,409,802	4,468,076	12,941,726
Total Net Assets, August 31, 2011	6,436,933	1,699,928	-	9,030,617	17,167,478	3,801,679	13,365,799
Net Increase (Decrease) in Net Assets	\$ 889,661	\$ 2,328,277	\$ -	\$ (2,975,614)	\$ 242,324	\$ 666,397	\$ (424,073)