

**SOUTHWEST TEXAS JUNIOR COLLEGE
FUND BALANCE ANALYSIS
FOR THE FIVE YEARS ENDED AUGUST 31, 2020**

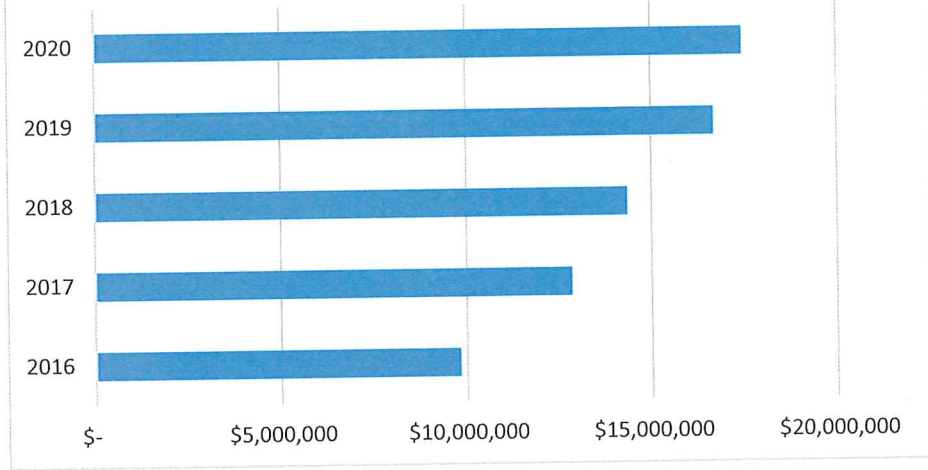
	2020	2019	2018	2017	2016
Current					
Unrestricted	\$ 4,367,365	\$ 2,101,034	\$ 887,414	\$ 403,656	\$ 151,564
Restricted	\$ 262,139	\$ 193,896	\$ 212,863	\$ 9,767	\$ 551,759
Auxiliary	\$ (129,029)	\$ 245,091	\$ 412,991	\$ 618,046	\$ 870,247
Loan	\$ 480,605	\$ 432,260	\$ 387,140	\$ 343,441	\$ 308,934
Endowment	\$ 2,147,829	\$ 2,137,805	\$ 2,141,790	\$ 2,591,076	\$ 2,585,882
Plant					
Debt Service	\$ 1,297,728	\$ 1,308,255	\$ 1,276,248	\$ 1,255,304	\$ 1,443,439
Revenue Bond Cash	\$ -	\$ -	\$ -	\$ -	\$ 969,073
Investment in Plant	\$ 17,459,165	\$ 16,685,819	\$ 14,347,185	\$ 12,832,542	\$ 9,818,324
	\$ 25,885,802	\$ 23,104,160	\$ 19,665,631	\$ 18,053,832	\$ 16,699,222
	\$ (33,021,295)	\$ (31,092,230)	\$ (29,133,467)	\$ (6,158,069)	\$ (6,083,071)
	\$ (7,135,493)	\$ (7,988,070)	\$ (9,467,836)	\$ 11,895,763	\$ 10,616,151

Available	\$ 4,500,475	\$ 2,540,021	\$ 1,513,268	\$ 1,031,469	\$ 1,573,570
Change	\$ 1,960,454	\$ 1,026,753	\$ 481,799	\$ (542,101)	\$ (1,692,744)
Captial Assets	\$ 17,459,165	\$ 16,685,819	\$ 14,347,185	\$ 12,832,542	\$ 9,818,324
Change	\$ 773,346	\$ 2,338,634	\$ 1,514,643	\$ 3,014,218	\$ 6,807,094
Endowments	\$ 2,147,829	\$ 2,137,805	\$ 2,141,790	\$ 2,591,076	\$ 2,585,882
Change	\$ 10,024	\$ (3,985)	\$ (449,286)	\$ 5,194	\$ 8,515

Capital Assets -- net of depreciation

Column1	Column2	Column3	Column4	Column5
2016	2017	2018	2019	2020
\$ 9,818,324	\$ 12,832,542	\$ 14,347,185	\$ 16,685,819	\$ 17,459,165
Change	\$ 3,014,218	\$ 1,514,643	\$ 2,338,634	\$ 773,346

Capital Assets Timeline



Endowments

2016	2017	2018	2019	2020
\$ 2,585,882.00	\$ 2,591,076.00	\$ 2,141,790.00	\$ 2,137,805	\$ 2,147,829
Change	\$ 5,194.00	\$ (449,286.00)	\$ (3,985.00)	\$ 10,024.00

