

CENTRAL TEXAS COLLEGE DISTRICT
 Schedule of Net Assets by Source and Availability
 Year Ended August 31, 2006 (with Memorandum Totals for the Year Ended August 31, 2005)

Schedule D

	Detail by Source					Available for Current Operations	
	Unrestricted	Restricted		Capital Assets Net of Depreciation & Related Debt	Total	Yes	No
		Expendable	Non-Expendable				
Current							
Unrestricted	\$ 12,578,332				12,578,332	12,578,332	
Board Designated	65,173,777				65,173,777	65,173,777	
Restricted		531,337			531,337	531,337	
Loan	6,073				6,073		6,073
Plant							
Unexpended	2,408,675				2,408,675		2,408,675
Renewals	1,327,905				1,327,905		1,327,905
Debt Service		82,281			82,281		82,281
Investment in Plant				52,727,810	52,727,810		52,727,810
Total Net Assets, August 31, 2006	81,494,762	613,618		52,727,810	134,836,190	78,283,446	56,552,744
					(Exhibit 1)		
Total Net Assets, August 31, 2005	72,207,847	960,928		51,200,248	124,369,023	69,309,826	55,059,207
					(Exhibit 1)		
Net Increase (Decrease) in Net Assets \$	9,286,915	(347,310)		1,527,562	10,467,167	8,973,620	1,493,537
					(Exhibit 2)		