

CENTRAL TEXAS COLLEGE DISTRICT
 Schedule of Net Assets by Source and Availability
 Year Ended August 31, 2007 (with Memorandum Totals for the Year Ended August 31, 2006)

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	\$ 21,120,663				21,120,663	21,120,663	
Board Designated	65,209,136				65,209,136	65,209,136	
Restricted		571,024			571,024	571,024	
Loan	5,941				5,941		5,941
Plant							
Unexpended	2,408,675				2,408,675		2,408,675
Renewals	1,327,905				1,327,905		1,327,905
Debt Service		54,854			54,854		54,854
Investment in Plant				53,584,032	53,584,032		53,584,032
Total Net Assets, August 31, 2007	90,072,320	625,878		53,584,032	144,282,230	86,900,823	57,381,407
					(Exhibit 1)		
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)		
Net Increase (Decrease) in Net Assets \$	8,577,558	12,260		856,222	9,446,040	8,617,377	828,663
					(Exhibit 2)		