

CENTRAL TEXAS COLLEGE DISTRICT
 SCHEDULE OF NET ASSETS BY SOURCE AND AVAILABILITY
 Year Ended August 31, 2008 (with Memorandum Totals for the Year Ended August 31, 2007)

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	\$ 24,402,614	\$	\$	\$	\$ 24,402,614	\$ 24,402,614	\$
Board Designated	70,418,426				70,418,426	70,418,426	
Restricted		611,176			611,176	611,176	
Loan	6,853				6,853		6,853
Plant							
Unexpended	2,408,675				2,408,675		2,408,675
Renewals	1,327,905				1,327,905		1,327,905
Investment in Plant				59,696,846	59,696,846		59,696,846
Total Net Assets, August 31, 2008	98,564,473	611,176		59,696,846	158,872,495	95,432,216	63,440,279
					(Exhibit 1)		
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)		
Net Increase (Decrease) in Net Assets	\$ 8,492,153	\$ (14,702)	\$	\$ 6,112,814	\$ 14,590,265	\$ 8,531,393	\$ 6,058,872
					(Exhibit 2)		