

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
JULY 31, 2008
(UNAUDITED)**

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JULY 31, 2008
Codes		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>2008</u>
Assets:						
1110	Cash	\$ 2,279,068	\$ 170,335	\$ 4,558	\$ 7,123	\$ 2,461,084
1120	Temporary Investments, at Cost	76,299,376	1,642,839	9,232,764	5,464,967	92,639,945
Receivable:						
1210	Property Taxes - Current	1,846,076	-	150,621	-	1,996,696
1220	Property Taxes - Delinquent	6,188,879	-	263,099	-	6,451,978
1230	Allowance for Uncollectible Taxes	(6,056,589)	-	(300,271)	-	(6,356,860)
1240	Due from State Agencies	-	2,773,193	122,002	-	2,895,195
1250	Sundry Receivable	-	-	-	-	0
1260	Due from Other Funds	-	-	30,066	25,282,765	25,312,831
1300	Inventories, at Cost	196,267	1,010,999	-	-	1,207,266
1400	Other Current Assets	209,161	-	-	-	209,161
1000	Total Assets	<u>\$ 80,962,237</u>	<u>\$ 5,597,366</u>	<u>\$ 9,502,838</u>	<u>\$ 30,754,855</u>	<u>\$ 126,817,296</u>

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JULY 31, 2008
Codes		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>2008</u>
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 7,487,804	\$ 322,353	\$ 500	\$ 2,549,484	\$ 10,360,140
2170	Due to Other Funds	19,755,060	980,167	-	-	20,735,227
2180	Due to Other Governments	54,731	8,021	-	-	62,752
2200	Accrued Expenses	1,256,113	-	-	-	1,256,113
2300	Deferred Revenues	3,344,470	335,292	113,449	-	3,793,210
2000	Total Liabilities	<u>31,898,178</u>	<u>1,645,832</u>	<u>113,949</u>	<u>2,549,484</u>	<u>36,207,443</u>
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	196,267	1,010,999	-	-	1,207,266
3420	Retirement for Funded Indebtedness	-	-	9,388,889	-	9,388,889
3440	Outstanding Encumbrances	5,573,480	-	-	-	5,573,480
3490	Other Purposes	3,879,834	-	-	-	3,879,834
Unreserved Designated For:						
3510	Construction	20,996,472	-	-	-	20,996,472
3530	Capital Expenditures for Equipment	1,225,000	-	-	-	1,225,000
3540	Self Insurance	675,000	-	-	-	675,000
3590	Other Purposes	1,589,121	-	-	-	1,589,121
3600	Unreserved Fund Balance	14,928,885	2,940,535	-	28,205,371	46,074,792
3000	Total Fund Equity	<u>49,064,059</u>	<u>3,951,534</u>	<u>9,388,889</u>	<u>28,205,371</u>	<u>90,609,853</u>
4000	Total Liabilities and Fund Equity	<u>\$ 80,962,237</u>	<u>\$ 5,597,366</u>	<u>\$ 9,502,838</u>	<u>\$ 30,754,855</u>	<u>\$ 126,817,296</u>