

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
APRIL 30, 2008
(UNAUDITED)**

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	APRIL 30,
Codes		FUND	FUND	FUND	FUND	2008
Assets:						
1110	Cash	\$ 2,848,169	\$ 206,401	\$ 16,903	\$ 1,823	\$ 3,073,296
1120	Temporary Investments, at Cost	98,012,834	1,605,268	9,119,261	9,235,474	117,972,836
Receivable:						
1210	Property Taxes - Current	2,597,638	-	210,418	-	2,808,056
1220	Property Taxes - Delinquent	6,543,107	-	291,037	-	6,834,144
1230	Allowance for Uncollectible Taxes	(6,056,589)	-	(300,271)	-	(6,356,860)
1240	Due from State Agencies	-	1,413,608	122,002	-	1,535,610
1250	Sundry Receivable	-	-	-	-	0
1260	Due from Other Funds	-	1,170,924	77,172	14,107,419	15,355,514
1300	Inventories, at Cost	196,267	1,034,511	-	-	1,230,778
1400	Other Current Assets	209,161	-	-	-	209,161
1000	Total Assets	\$ 104,350,587	\$ 5,430,711	\$ 9,536,522	\$ 23,344,716	\$ 142,662,536

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	APRIL 30,
Codes		FUND	FUND	FUND	FUND	2008
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 7,051,700	\$ 767,168	\$ 100,173	\$ 1,188,651	\$ 9,107,692
2170	Due to Other Funds	13,140,514	-	-	-	13,140,514
2180	Due to Other Governments	54,731	8,021	-	-	62,752
2200	Accrued Expenses	1,256,113	-	-	-	1,256,113
2300	Deferred Revenues	3,606,679	359,453	201,184	-	4,167,316
2000	Total Liabilities	25,109,737	1,134,642	301,357	1,188,651	27,734,387

Fund Equity:						
Reserved For:						
3410	Investment in Inventory	196,267	1,034,511	-	-	1,230,778
3420	Retirement for Funded Indebtedness	-	-	9,235,165	-	9,235,165
3440	Outstanding Encumbrances	8,021,732	-	-	-	8,021,732
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	42,657,424	3,261,558	-	22,156,065	68,075,047
3000	Total Fund Equity	79,240,850	4,296,069	9,235,165	22,156,065	114,928,149
4000	Total Liabilities and Fund Equity	\$ 104,350,587	\$ 5,430,711	\$ 9,536,522	\$ 23,344,716	\$ 142,662,536