

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JUNE 30, 2008	
	FUND	FUND	FUND	FUND		
Assets:						
1110	Cash	\$ 2,673,918	\$ 167,915	\$ 58,769	\$ 2,917	\$ 2,903,518
1120	Temporary Investments, at Cost	79,889,555	1,611,370	9,161,283	7,182,991	97,845,199
	Receivable:					
1210	Property Taxes - Current	2,015,656	-	164,113	-	2,179,769
1220	Property Taxes - Delinquent	6,316,995	-	273,282	-	6,590,276
1230	Allowance for Uncollectible Taxes	(6,056,589)	-	(300,271)	-	(6,356,860)
1240	Due from State Agencies	-	2,637,070	122,002	-	2,759,072
1250	Sundry Receivable	-	-	-	-	0
1260	Due from Other Funds	-	-	-	11,243,380	11,243,380
1300	Inventories, at Cost	196,267	837,232	-	-	1,033,499
1400	Other Current Assets	209,161	-	-	-	209,161
1000	Total Assets	\$ 85,244,962	\$ 5,253,587	\$ 9,479,179	\$ 18,429,287	\$ 118,407,015

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JUNE 30, 2008	
	FUND	FUND	FUND	FUND		
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 5,718,844	\$ 242,390	\$ -	\$ 242,015	\$ 6,203,249
2170	Due to Other Funds	8,449,450	571,495	-	-	9,020,945
2180	Due to Other Governments	54,731	8,021	-	-	62,752
2200	Accrued Expenses	1,256,113	-	-	-	1,256,113
2300	Deferred Revenues	2,798,603	332,417	137,125	-	3,268,144
2000	Total Liabilities	18,277,741	1,154,322	137,125	242,015	19,811,203
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	196,267	837,232	-	-	1,033,499
3420	Retirement for Funded Indebtedness	-	-	9,342,054	-	9,342,054
3440	Outstanding Encumbrances	6,284,401	-	-	-	6,284,401
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	32,121,126	3,262,033	-	18,187,272	53,570,430
3000	Total Fund Equity	66,967,221	4,099,265	9,342,054	18,187,272	98,595,812
4000	Total Liabilities and Fund Equity	\$ 85,244,962	\$ 5,253,587	\$ 9,479,179	\$ 18,429,287	\$ 118,407,015