

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	OCTOBER 31, 2008
Codes		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>2008</u>
Assets:						
1110	Cash	\$ 3,732,155	\$ 245,375	\$ 65,937	\$ 6,213	\$ 4,049,679
1120	Temporary Investments, at Cost	73,461,937	1,644,388	3,696,911	13,580	78,816,816
Receivable:						
1210	Property Taxes - Current	94,732,851	-	8,068,674	-	102,801,525
1220	Property Taxes - Delinquent	7,223,633	-	389,752	-	7,613,385
1230	Allowance for Uncollectible Taxes	(5,887,248)	-	(326,884)	-	(6,214,132)
1240	Due from State Agencies	11,832,155	4,111,096	-	-	15,943,251
1250	Sundry Receivable	232,715	-	-	-	232,715
1260	Due from Other Funds	-	-	-	22,103,841	22,103,841
1300	Inventories, at Cost	248,312	1,141,956	-	-	1,390,268
1400	Other Current Assets	659,393	-	-	-	659,393
1000	Total Assets	<u>\$ 186,235,903</u>	<u>\$ 7,142,815</u>	<u>\$ 11,894,389</u>	<u>\$ 22,123,633</u>	<u>\$ 227,396,740</u>

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Codes		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>2008</u>
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 6,493,751	\$ 593,057	\$ 4,500	\$ 1,269,565	\$ 8,360,873
2170	Due to Other Funds	16,791,244	2,220,178	-	-	19,011,422
2180	Due to Other Governments	-	30,885	-	-	30,885
2200	Accrued Expenses	1,332,544	10,349	-	-	1,342,893
2300	Deferred Revenues	96,396,590	412,049	8,131,957	-	104,940,596
2000	Total Liabilities	<u>121,014,130</u>	<u>3,266,517</u>	<u>8,136,457</u>	<u>1,269,565</u>	<u>133,686,669</u>
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	248,312	1,141,956	-	-	1,390,268
3420	Retirement for Funded Indebtedness	-	-	3,757,932	-	3,757,932
3440	Outstanding Encumbrances	12,829,818	-	-	-	12,829,818
3490	Other Purposes	3,866,274	-	-	-	3,866,274
Unreserved Designated For:						
3510	Construction	13,618,265	-	-	-	13,618,265
3530	Capital Expenditures for Equipment	250,000	-	-	-	250,000
3540	Self Insurance	-	-	-	-	0
3590	Other Purposes	662,747	-	-	-	662,747
3600	Unreserved Fund Balance	33,746,357	2,734,342	-	20,854,068	57,334,766
3000	Total Fund Equity	<u>65,221,773</u>	<u>3,876,298</u>	<u>3,757,932</u>	<u>20,854,068</u>	<u>93,710,071</u>
4000	Total Liabilities and Fund Equity	<u>\$ 186,235,903</u>	<u>\$ 7,142,815</u>	<u>\$ 11,894,389</u>	<u>\$ 22,123,633</u>	<u>\$ 227,396,740</u>