

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	March 31, 2008	
	FUND	FUND	FUND	FUND		
Assets:						
1110	Cash	\$ 3,452,951	\$ 190,333	\$ 16,890	\$ 3,767	\$ 3,663,941
1120	Temporary Investments, at Cost	104,030,566	1,602,046	9,024,527	9,537,478	124,194,616
	Receivable:					
1210	Property Taxes - Current	3,233,159	-	260,983	-	3,494,142
1220	Property Taxes - Delinquent	6,739,195	-	306,420	-	7,045,615
1230	Allowance for Uncollectible Taxes	(6,056,589)	-	(300,271)	-	(6,356,860)
1240	Due from State Agencies	-	2,483,801	122,002	-	2,605,803
1250	Sundry Receivable	-	-	-	-	0
1260	Due from Other Funds	-	-	-	15,949,475	15,949,475
1300	Inventories, at Cost	196,267	1,017,056	-	-	1,213,323
1400	Other Current Assets	209,161	-	-	-	209,161
1000	Total Assets	\$ 111,804,709	\$ 5,293,236	\$ 9,430,551	\$ 25,490,720	\$ 152,019,216

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	March 31, 2008	
	FUND	FUND	FUND	FUND		
Liabilities:						
	Current Liabilities:					
2110	Accounts Payable	\$ 8,808,366	\$ 552,365	\$ 100,173	\$ 1,094,101	\$ 10,555,005
2170	Due to Other Funds	12,345,634	99,262	-	-	12,444,896
2180	Due to Other Governments	55,077	8,021	-	-	63,098
2200	Accrued Expenses	1,256,113	-	-	-	1,256,113
2300	Deferred Revenues	4,438,287	462,899	267,132	-	5,168,318
2000	Total Liabilities	26,903,478	1,122,547	367,304	1,094,101	29,487,430
Fund Equity:						
	Reserved For:					
3410	Investment in Inventory	196,267	1,017,056	-	-	1,213,323
3420	Retirement for Funded Indebtedness	-	-	9,063,247	-	9,063,247
3440	Outstanding Encumbrances	8,912,237	-	-	-	8,912,237
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	47,427,300	3,153,633	-	24,396,619	74,977,552
3000	Total Fund Equity	84,901,231	4,170,689	9,063,247	24,396,619	122,531,786
4000	Total Liabilities and Fund Equity	\$ 111,804,709	\$ 5,293,236	\$ 9,430,551	\$ 25,490,720	\$ 152,019,216