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

		_		(GOVERNMENT	AL F	UND TYPES				TOTALS MEMO ONLY
Codes			10 GENERAL FUND		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS FUND		March 31, 2008
Codes		-	FUND		FUND	į	FUND		FUND		2008
4440	Assets:	•	0.450.054	•	400.000	•	40.000	•	0.707	•	0.000.044
1110	Cash	\$	3,452,951	\$	190,333	\$	16,890	\$	3,767	\$	3,663,941
1120	Temporary Investments, at Cost Receivable:		104,030,566		1,602,046		9,024,527		9,537,478		124,194,616
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 Total Assets	- -	209,161	¢	- - - - - -	¢.	0.420.554	¢	25 400 720	ď	209,161
1000	Total Assets	\$ =	111,804,709	\$	5,293,236	\$	9,430,551	\$	25,490,720	\$	152,019,216
		_	GOVERNMENTAL FUND TYPES								TOTALS MEMO ONLY
			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS		March 31,
Codes			FUND		FUND		FUND		FUND		2008
	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						, ,		12,444,896
2180	Due to Other Governments				99,262		-		-		
			55,077		99,262 8,021		-		-		63,098
2200	Accrued Expenses		55,077 1,256,113				-		- - -		
2200 2300		_					- - - 267,132		- - -		63,098
	Accrued Expenses	<u>-</u>	1,256,113		8,021		267,132 367,304		1,094,101		63,098 1,256,113
2300	Accrued Expenses Deferred Revenues	_	1,256,113 4,438,287		8,021 - 462,899				1,094,101		63,098 1,256,113 5,168,318
2300	Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For:	-	1,256,113 4,438,287 26,903,478		8,021 - 462,899				1,094,101		63,098 1,256,113 5,168,318
2300	Accrued Expenses Deferred Revenues Total Liabilities Fund Equity:	-	1,256,113 4,438,287		8,021 - 462,899		367,304		1,094,101		63,098 1,256,113 5,168,318 29,487,430
2300 2000 3410 3420	Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness	-	1,256,113 4,438,287 26,903,478 196,267		8,021 - - 462,899 1,122,547				1,094,101		63,098 1,256,113 5,168,318 29,487,430 1,213,323 9,063,247
2300 2000 3410 3420 3440	Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances	-	1,256,113 4,438,287 26,903,478 196,267 - 8,912,237		8,021 - - 462,899 1,122,547		367,304		1,094,101		63,098 1,256,113 5,168,318 29,487,430 1,213,323 9,063,247 8,912,237
2300 2000 3410 3420	Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes	-	1,256,113 4,438,287 26,903,478 196,267		8,021 - - 462,899 1,122,547		367,304		1,094,101		63,098 1,256,113 5,168,318 29,487,430 1,213,323 9,063,247
2300 2000 3410 3420 3440 3490	Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For:	-	1,256,113 4,438,287 26,903,478 196,267 - 8,912,237 3,879,834		8,021 - - 462,899 1,122,547		367,304		1,094,101		63,098 1,256,113 5,168,318 29,487,430 1,213,323 9,063,247 8,912,237 3,879,834
2300 2000 3410 3420 3440 3490 3510	Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For: Construction	-	1,256,113 4,438,287 26,903,478 196,267 - 8,912,237 3,879,834 20,996,472		8,021 - - 462,899 1,122,547		367,304		1,094,101		63,098 1,256,113 5,168,318 29,487,430 1,213,323 9,063,247 8,912,237 3,879,834 20,996,472
2300 2000 3410 3420 3440 3490 3510 3530	Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For: Construction Capital Expenditures for Equipment	-	1,256,113 4,438,287 26,903,478 196,267 8,912,237 3,879,834 20,996,472 1,225,000		8,021 - - 462,899 1,122,547		367,304		1,094,101		63,098 1,256,113 5,168,318 29,487,430 1,213,323 9,063,247 8,912,237 3,879,834 20,996,472 1,225,000
2300 2000 3410 3420 3440 3490 3510 3530 3540	Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For: Construction Capital Expenditures for Equipment Self Insurance	-	1,256,113 4,438,287 26,903,478 196,267 - 8,912,237 3,879,834 20,996,472 1,225,000 675,000		8,021 - - 462,899 1,122,547		367,304		1,094,101		63,098 1,256,113 5,168,318 29,487,430 1,213,323 9,063,247 8,912,237 3,879,834 20,996,472 1,225,000 675,000
2300 2000 3410 3420 3440 3490 3510 3530 3540 3590	Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For: Construction Capital Expenditures for Equipment Self Insurance Other Purposes	-	1,256,113 4,438,287 26,903,478 196,267 8,912,237 3,879,834 20,996,472 1,225,000 675,000 1,589,121		8,021 - 462,899 1,122,547 1,017,056 - - -		367,304		- - - - -		63,098 1,256,113 5,168,318 29,487,430 1,213,323 9,063,247 8,912,237 3,879,834 20,996,472 1,225,000 675,000 1,589,121
2300 2000 3410 3420 3440 3490 3510 3530 3540	Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For: Construction Capital Expenditures for Equipment Self Insurance	-	1,256,113 4,438,287 26,903,478 196,267 - 8,912,237 3,879,834 20,996,472 1,225,000 675,000		8,021 - - 462,899 1,122,547		367,304		1,094,101		63,098 1,256,113 5,168,318 29,487,430 1,213,323 9,063,247 8,912,237 3,879,834 20,996,472 1,225,000 675,000
2300 2000 3410 3420 3440 3490 3510 3530 3540 3590	Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For: Construction Capital Expenditures for Equipment Self Insurance Other Purposes	-	1,256,113 4,438,287 26,903,478 196,267 8,912,237 3,879,834 20,996,472 1,225,000 675,000 1,589,121		8,021 - 462,899 1,122,547 1,017,056 - - -		367,304		- - - - -		63,098 1,256,113 5,168,318 29,487,430 1,213,323 9,063,247 8,912,237 3,879,834 20,996,472 1,225,000 675,000 1,589,121