

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	NOVEMBER 30, 2008	
	FUND	FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 5,835,987	\$ 255,641	\$ 11,440	\$ 1,246	\$ 6,104,315
1120	Temporary Investments, at Cost	71,159,365	1,646,852	3,923,700	4,333	76,734,249
	Receivable:					
1210	Property Taxes - Current	89,601,432	-	7,633,388	-	97,234,819
1220	Property Taxes - Delinquent	7,090,959	-	378,683	-	7,469,642
1230	Allowance for Uncollectible Taxes	(5,887,248)	-	(326,884)	-	(6,214,132)
1240	Due from State Agencies	-	3,965,040	-	-	3,965,040
1250	Sundry Receivable	233,312	-	-	-	233,312
1260	Due from Other Funds	-	-	611,863	20,768,634	21,380,497
1300	Inventories, at Cost	248,312	1,119,200	-	-	1,367,512
1400	Other Current Assets	659,703	-	-	-	659,703
1000	Total Assets	\$ 168,941,822	\$ 6,986,733	\$ 12,232,189	\$ 20,774,214	\$ 208,934,958

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	NOVEMBER 30, 2008	
	FUND	FUND	FUND	FUND	FUND	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 7,771,116	\$ 733,129	\$ -	\$ 109,222	\$ 8,613,466
2170	Due to Other Funds	16,600,683	1,752,910	-	-	18,353,594
2180	Due to Other Governments	-	30,885	-	-	30,885
2200	Accrued Expenses	1,332,544	10,349	-	-	1,342,893
2300	Deferred Revenues	91,132,502	383,588	7,685,601	-	99,201,691
2000	Total Liabilities	116,836,845	2,910,861	7,685,601	109,222	127,542,529

Fund Equity:						
Reserved For:						
3410	Investment in Inventory	248,312	1,119,200	-	-	1,367,512
3420	Retirement for Funded Indebtedness	-	-	4,546,588	-	4,546,588
3440	Outstanding Encumbrances	11,774,915	-	-	-	11,774,915
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
3590	Other Purposes	662,747	-	-	-	662,747
3600	Unreserved Fund Balance	21,684,464	2,956,672	-	20,664,992	45,306,128
3000	Total Fund Equity	52,104,977	4,075,872	4,546,588	20,664,992	81,392,429
4000	Total Liabilities and Fund Equity	\$ 168,941,822	\$ 6,986,733	\$ 12,232,189	\$ 20,774,214	\$ 208,934,958