

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY
	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	SEPTEMBER 30, 2008
Codes					
Assets:					
1110 Cash	\$ 4,861,702	\$ 1,229,275	\$ 43,634	\$ 5,547	\$ 6,140,158
1120 Temporary Investments, at Cost	71,983,683	642,467	3,690,716	805,524	77,122,390
Receivable:					
1210 Property Taxes - Current	-	-	-	-	0
1220 Property Taxes - Delinquent	7,427,790	-	407,193	-	7,834,983
1230 Allowance for Uncollectible Taxes	(5,887,248)	-	(326,884)	-	(6,214,132)
1240 Due from State Agencies	11,832,155	3,697,431	-	-	15,529,586
1250 Sundry Receivable	357,558	-	-	-	357,558
1260 Due from Other Funds	-	-	-	23,883,436	23,883,436
1300 Inventories, at Cost	248,312	1,244,950	-	-	1,493,262
1400 Other Current Assets	659,703	-	-	-	659,703
1000 Total Assets	\$ 91,483,654	\$ 6,814,123	\$ 3,814,659	\$ 24,694,508	\$ 126,806,944

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	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	SEPTEMBER 30, 2008
Codes					
Liabilities:					
Current Liabilities:					
2110 Accounts Payable	\$ 7,848,463	\$ 658,915	\$ -	\$ 1,684,004	\$ 10,191,382
2170 Due to Other Funds	18,116,458	1,875,109	-	-	19,991,567
2180 Due to Other Governments	-	30,885	-	-	30,885
2200 Accrued Expenses	1,332,544	10,349	-	-	1,342,893
2300 Deferred Revenues	1,867,888	539,031	80,724	-	2,487,642
2000 Total Liabilities	29,165,352	3,114,289	80,724	1,684,004	34,044,369
Fund Equity:					
Reserved For:					
3410 Investment in Inventory	248,312	1,244,950	-	-	1,493,262
3420 Retirement for Funded Indebtedness	-	-	3,733,935	-	3,733,935
3440 Outstanding Encumbrances	1,389,146	-	-	-	1,389,146
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	42,283,558	2,454,884	-	23,010,504	67,748,946
3000 Total Fund Equity	62,318,302	3,699,834	3,733,935	23,010,504	92,762,575
4000 Total Liabilities and Fund Equity	\$ 91,483,654	\$ 6,814,123	\$ 3,814,659	\$ 24,694,508	\$ 126,806,944