

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
NOVEMBER 30, 2007
(UNAUDITED)**

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	NOVEMBER 30, 2007
Codes		FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 6,405,259	\$ 234,742	\$ 39,030	\$ 5,262	\$ 6,684,293
1120	Temporary Investments, at Cost	85,525,190	1,581,811	5,414,222	13,172,196	105,693,419
Receivable:						
1210	Property Taxes - Current	72,271,178	-	5,753,914	-	78,025,092
1220	Property Taxes - Delinquent	7,318,428	-	352,372	-	7,670,800
1230	Allowance for Uncollectible Taxes	(6,056,589)	-	(300,271)	-	(6,356,860)
1240	Due from State Agencies	177,796	5,277,900	122,002	-	5,577,698
1250	Sundry Receivable	-	27,233	-	-	27,233
1260	Due from Other Funds	-	-	-	19,926,594	19,926,594
1300	Inventories, at Cost	196,267	1,328,477	-	-	1,524,744
1400	Other Current Assets	209,161	-	-	-	209,161
1000	Total Assets	\$ 166,046,690	\$ 8,450,163	\$ 11,381,268	\$ 33,104,051	\$ 218,982,172

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		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	NOVEMBER 30, 2007
Codes		FUND	FUND	FUND	FUND	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 11,893,720	\$ 726,719	\$ -	\$ 1,060,357	\$ 13,680,796
2170	Due to Other Funds	12,089,232	2,636,086	-	-	14,725,318
2180	Due to Other Governments	-	8,021	-	-	8,021
2200	Accrued Expenses	1,256,113	-	-	-	1,256,113
2300	Deferred Revenues	74,022,601	975,308	5,806,015	-	80,803,925
2000	Total Liabilities	99,261,666	4,346,134	5,806,015	1,060,357	110,474,172

Fund Equity:						
Reserved For:						
3410	Investment in Inventory	196,267	1,328,477	-	-	1,524,744
3420	Retirement for Funded Indebtedness	-	-	5,575,253	-	5,575,253
3440	Outstanding Encumbrances	11,753,647	-	-	-	11,753,647
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	26,469,683	2,775,552	-	32,043,694	61,288,929
3000	Total Fund Equity	66,785,024	4,104,029	5,575,253	32,043,694	108,508,000
4000	Total Liabilities and Fund Equity	\$ 166,046,690	\$ 8,450,163	\$ 11,381,268	\$ 33,104,051	\$ 218,982,172