

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JUNE 30,
Codes		FUND	FUND	FUND	FUND	2007
Assets:						
1110	Cash	\$ 2,414,006	\$ 174,321	\$ 28,690	\$ 3,150	\$ 2,620,167
1120	Temporary Investments, at Cost	89,903,954	1,548,674	8,615,830	17,931,720	118,000,177
Receivable:						
1210	Property Taxes - Current	1,960,605	-	127,537	-	2,088,141
1220	Property Taxes - Delinquent	6,410,357	-	281,856	-	6,692,213
1230	Allowance for Uncollectible Taxes	(5,847,973)	-	(268,147)	-	(6,116,119)
1240	Due from State Agencies	-	1,457,159	-	-	1,457,159
1250	Sundry Receivable	56,470	-	-	-	56,470
1260	Due from Other Funds	-	779,481	-	20,398,814	21,178,295
1300	Inventories, at Cost	83,712	894,994	-	-	978,706
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 94,981,131	\$ 4,854,629	\$ 8,785,766	\$ 38,333,685	\$ 146,955,209

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JUNE 30,
Codes		FUND	FUND	FUND	FUND	2007
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 4,327,850	\$ 422,009	\$ 236,776	\$ 77,014	\$ 5,063,649
2170	Due to Other Funds	19,828,502	-	-	-	19,828,502
2180	Due to Other Governments	722	-	-	-	722
2200	Accrued Expenses	3,096,210	36,649	-	-	3,132,860
2300	Deferred Revenues	3,164,692	440,492	143,492	-	3,748,677
2000	Total Liabilities	30,417,977	899,151	380,269	77,014	31,774,409
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	83,712	894,994	-	-	978,706
3420	Retirement for Funded Indebtedness	-	-	8,405,497	-	8,405,497
3440	Outstanding Encumbrances	5,561,650	-	-	-	5,561,650
3490	Other Purposes	3,680,379	-	-	-	3,680,379
Unreserved Designated For:						
3510	Construction	2,600,000	-	-	-	2,600,000
3530	Capital Expenditures for Equipment	1,225,000	-	-	-	1,225,000
3540	Self Insurance	760,000	-	-	-	760,000
3590	Other Purposes	1,940,194	-	-	-	1,940,194
3600	Unreserved Fund Balance	48,712,219	3,060,484	-	38,256,671	90,029,375
3000	Total Fund Equity	64,563,154	3,955,478	8,405,497	38,256,671	115,180,800
4000	Total Liabilities and Fund Equity	\$ 94,981,131	\$ 4,854,629	\$ 8,785,766	\$ 38,333,685	\$ 146,955,209