## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES OCTOBER 31, 2007 (UNAUDITED)

				(	GOVERNMENT	AL F	UND TYPES	i			TOTALS MEMO ONLY
Codes		_	10 GENERAL FUND		20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND		60 CAPITAL PROJECTS FUND		OCTOBER 31, 2007
	Assets:										
1110	Cash	\$	5,863,207	\$	231,578	\$	41,897	\$	6,524	\$	6,143,206
1120	Temporary Investments, at Cost Receivable:		85,336,369		1,575,706		3,995,441		13,951,647		104,859,163
1210	Property Taxes - Current		76,482,881		-		6,089,013		-		82,571,894
1220	Property Taxes - Delinquent		7,469,702		-		364,265		-		7,833,967
1230	Allowance for Uncollectible Taxes		(6,056,589)		-		(300,271)		-		(6,356,860)
1240	Due from State Agencies		9,546,667		5,495,907		122,002		-		15,164,576
1250	Sundry Receivable		13,956		27,233		-		-		41,189
1260	Due from Other Funds		-		-		131,030		20,646,654		20,777,684
1300	Inventories, at Cost		196,267		1,362,843		-		-		1,559,110
1400	Other Current Assets	_	209,161						<u> </u>		209,161
1000	Total Assets	\$ _	179,061,621	\$	8,693,267	\$	10,443,376	\$	34,604,826	\$	232,803,089
					COVEDNMENT	A1 E	IIND TVDES				TOTALS MEMO ONLY
		_	GOVERNMENTAL FUND TYPES								WILING CIALT
			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS		OCTOBER 31,
Codes			FUND		FUND		FUND		FUND		2007
	Liabilities:										
	Current Liabilities:										
	Accounts Payable	\$	9,828,329	\$	000 000	Ф	3,000	\$	1,527,971	\$	12,342,637
2110			3,020,323	Ψ	983,336	\$	3,000		1,321,311		
2110 2170	Due to Other Funds	·	13,233,478	Ψ	2,941,102	Ф	-	•	1,527,971	·	16,174,580
	Due to Other Funds  Due to Other Governments	·		Ψ		Ф		·	-		16,174,580 8,021
2170		·		Ψ	2,941,102	Φ	- - -	·			
2170 2180	Due to Other Governments		13,233,478	Ψ	2,941,102	Φ	6,153,007	·			8,021
2170 2180 2200	Due to Other Governments Accrued Expenses	_ 	13,233,478 - 1,256,113	Ψ	2,941,102 8,021	Φ	-		1,527,971		8,021 1,256,113
2170 2180 2200 2300	Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity:	_ _	13,233,478 - 1,256,113 78,370,029	Ψ	2,941,102 8,021 - 952,027	Þ	6,153,007	·	- - -		8,021 1,256,113 85,475,063
2170 2180 2200 2300 2000	Due to Other Governments Accrued Expenses Deferred Revenues  Total Liabilities  Fund Equity: Reserved For:	_ _	13,233,478 - 1,256,113 78,370,029 102,687,949	Ψ	2,941,102 8,021 - 952,027 4,884,487	Þ	6,153,007	·	- - -		8,021 1,256,113 85,475,063 115,256,413
2170 2180 2200 2300 2000	Due to Other Governments Accrued Expenses Deferred Revenues  Total Liabilities  Fund Equity: Reserved For: Investment in Inventory	_ _	13,233,478 - 1,256,113 78,370,029	Ψ	2,941,102 8,021 - 952,027	Þ	6,153,007 6,156,007	·	- - -		8,021 1,256,113 85,475,063 115,256,413
2170 2180 2200 2300 2000 3410 3420	Due to Other Governments Accrued Expenses Deferred Revenues  Total Liabilities  Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness	_ _	13,233,478 - 1,256,113 78,370,029 102,687,949 196,267	¥	2,941,102 8,021 - 952,027 4,884,487	Þ	6,153,007		- - -		8,021 1,256,113 85,475,063 115,256,413 1,559,110 4,287,369
2170 2180 2200 2300 2000 3410 3420 3440	Due to Other Governments Accrued Expenses Deferred Revenues  Total Liabilities  Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances	- -	13,233,478 - 1,256,113 78,370,029 102,687,949 196,267 - 14,117,604	¥	2,941,102 8,021 - 952,027 4,884,487	Đ	6,153,007 6,156,007		- - -		8,021 1,256,113 85,475,063 115,256,413 1,559,110 4,287,369 14,117,604
2170 2180 2200 2300 2000 3410 3420 3440 3490	Due to Other Governments Accrued Expenses Deferred Revenues  Total Liabilities  Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For:	_ _	13,233,478 - 1,256,113 78,370,029 102,687,949 196,267 - 14,117,604 3,879,834	Ψ	2,941,102 8,021 - 952,027 4,884,487	Ð	6,153,007 6,156,007		- - -		8,021 1,256,113 85,475,063 115,256,413 1,559,110 4,287,369 14,117,604 3,879,834
2170 2180 2200 2300 2000 3410 3420 3440 3490	Due to Other Governments 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	_ _	13,233,478 - 1,256,113 78,370,029  102,687,949  196,267 - 14,117,604 3,879,834  20,996,472	Ų	2,941,102 8,021 - 952,027 4,884,487	P	6,153,007 6,156,007		- - -		8,021 1,256,113 85,475,063 115,256,413 1,559,110 4,287,369 14,117,604 3,879,834 20,996,472
2170 2180 2200 2300 2000 3410 3420 3440 3490	Due to Other Governments 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		13,233,478 - 1,256,113 78,370,029 102,687,949 196,267 - 14,117,604 3,879,834	Ų	2,941,102 8,021 - 952,027 4,884,487	ð	6,153,007 6,156,007		- - -		8,021 1,256,113 85,475,063 115,256,413 1,559,110 4,287,369 14,117,604 3,879,834
2170 2180 2200 2300 2000 3410 3420 3440 3490	Due to Other Governments 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		13,233,478 - 1,256,113 78,370,029  102,687,949  196,267 - 14,117,604 3,879,834  20,996,472 1,225,000 675,000	Ų	2,941,102 8,021 - 952,027 4,884,487	· ·	6,153,007 6,156,007		- - -		8,021 1,256,113 85,475,063 115,256,413 1,559,110 4,287,369 14,117,604 3,879,834 20,996,472 1,225,000 675,000
2170 2180 2200 2300 2000 3410 3420 3440 3490 3510 3530 3540 3590	Due to Other Governments 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	- -	13,233,478 - 1,256,113 78,370,029  102,687,949  196,267 - 14,117,604 3,879,834  20,996,472 1,225,000	ų.	2,941,102 8,021 - 952,027 4,884,487	Ď	6,153,007 6,156,007		- - -		8,021 1,256,113 85,475,063 115,256,413 1,559,110 4,287,369 14,117,604 3,879,834 20,996,472 1,225,000 675,000 1,589,121
2170 2180 2200 2300 2000 2000 3410 3420 3440 3490 3510 3530 3540	Due to Other Governments 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		13,233,478 - 1,256,113 78,370,029  102,687,949  196,267 - 14,117,604 3,879,834  20,996,472 1,225,000 675,000	ų.	2,941,102 8,021 - 952,027 4,884,487	ð	6,153,007 6,156,007		- - -		8,021 1,256,113 85,475,063 115,256,413 1,559,110 4,287,369 14,117,604 3,879,834 20,996,472 1,225,000 675,000
2170 2180 2200 2300 2000 2000 3410 3420 3440 3490 3510 3530 3540 3590	Due to Other Governments 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		13,233,478 - 1,256,113 78,370,029  102,687,949  196,267 - 14,117,604 3,879,834  20,996,472 1,225,000 675,000 1,589,121	, and the second	2,941,102 8,021 - 952,027 4,884,487 1,362,843 - - -	The state of the s	6,153,007 6,156,007		1,527,971		8,021 1,256,113 85,475,063 115,256,413 1,559,110 4,287,369 14,117,604 3,879,834 20,996,472 1,225,000 675,000 1,589,121