

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
SEPTEMBER 30, 2007
(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, 2007
Codes					
Assets:					
1110 Cash	\$ 2,708,777	\$ 200,508	\$ 41,764	\$ 3,867	\$ 2,954,916
1120 Temporary Investments, at Cost	83,757,586	1,569,138	3,966,189	14,129,357	103,422,270
Receivable:					
1210 Property Taxes - Current	-	-	-	-	0
1220 Property Taxes - Delinquent	7,611,940	-	375,508	-	7,987,447
1230 Allowance for Uncollectible Taxes	(6,056,589)	-	(300,271)	-	(6,356,860)
1240 Due from State Agencies	9,547,389	3,974,580	122,002	-	13,643,971
1250 Sundry Receivable	50,803	-	-	-	50,803
1260 Due from Other Funds	-	-	12,613	21,301,569	21,314,181
1300 Inventories, at Cost	196,267	1,296,835	-	-	1,493,102
1400 Other Current Assets	209,161	-	-	-	209,161
1000 Total Assets	\$ 98,025,333	\$ 7,041,061	\$ 4,217,804	\$ 35,434,792	\$ 144,718,991

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	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	SEPTEMBER 30, 2007
Codes					
Liabilities:					
Current Liabilities:					
2110 Accounts Payable	\$ 5,060,992	\$ 923,582	\$ -	\$ 714,921	\$ 6,699,496
2170 Due to Other Funds	17,270,995	1,511,935	-	-	18,782,931
2180 Due to Other Governments	722	8,021	-	-	8,743
2200 Accrued Expenses	1,256,113	-	-	-	1,256,113
2300 Deferred Revenues	2,029,878	967,928	75,238	-	3,073,043
2000 Total Liabilities	25,618,700	3,411,466	75,238	714,921	29,820,326

Fund Equity:					
Reserved For:					
3410 Investment in Inventory	196,267	1,296,835	-	-	1,493,102
3420 Retirement for Funded Indebtedness	-	-	4,142,566	-	4,142,566
3440 Outstanding Encumbrances	12,572,406	-	-	-	12,572,406
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	31,272,534	2,332,760	-	34,719,871	68,325,164
3000 Total Fund Equity	72,406,633	3,629,595	4,142,566	34,719,871	114,898,665
4000 Total Liabilities and Fund Equity	\$ 98,025,333	\$ 7,041,061	\$ 4,217,804	\$ 35,434,792	\$ 144,718,991