

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

		<b>GOVERNMENTAL FUND TYPES</b>				<b>TOTALS MEMO ONLY</b>
		10 <b>GENERAL</b>	20/30/40 <b>SPECIAL REVENUE</b>	50 <b>DEBT SERVICE</b>	60 <b>CAPITAL PROJECTS</b>	<b>APRIL 30,</b>
Codes		<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>2007</b>
<b>Assets:</b>						
1110	Cash	\$ 2,935,659	\$ 238,388	\$ 28,485	\$ 10,643	\$ 3,213,175
1120	Temporary Investments, at Cost	99,755,847	1,535,117	8,473,118	20,958,021	130,722,104
Receivable:						
1210	Property Taxes - Current	3,125,578	-	200,316	-	3,325,894
1220	Property Taxes - Delinquent	6,577,164	-	292,158	-	6,869,322
1230	Allowance for Uncollectible Taxes	(5,847,973)	-	(268,147)	-	(6,116,119)
1240	Due from State Agencies	-	2,670,111	-	-	2,670,111
1250	Sundry Receivable	71,593	-	-	-	71,593
1260	Due from Other Funds	-	-	-	20,794,421	20,794,421
1300	Inventories, at Cost	83,712	1,088,080	-	-	1,171,792
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 106,701,579</b>	<b>\$ 5,531,697</b>	<b>\$ 8,725,931</b>	<b>\$ 41,763,085</b>	<b>\$ 162,722,292</b>

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Codes		<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>2007</b>
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 6,364,905	\$ 330,523	\$ 236,776	\$ 317,266	\$ 7,249,470
2170	Due to Other Funds	17,985,169	468,038	-	-	18,453,207
2180	Due to Other Governments	722	-	-	-	722
2200	Accrued Expenses	3,096,210	36,649	-	-	3,132,860
2300	Deferred Revenues	4,495,954	443,988	226,574	-	5,166,516
2000	<b>Total Liabilities</b>	<b>31,942,960</b>	<b>1,279,198</b>	<b>463,350</b>	<b>317,266</b>	<b>34,002,774</b>
<b>Fund Equity:</b>						
Reserved For:						
3410	Investment in Inventory	83,712	1,088,080	-	-	1,171,792
3420	Retirement for Funded Indebtedness	-	-	8,262,581	-	8,262,581
3440	Outstanding Encumbrances	7,094,832	-	-	-	7,094,832
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	57,374,502	3,164,419	-	41,445,819	101,984,740
3000	<b>Total Fund Equity</b>	<b>74,758,619</b>	<b>4,252,499</b>	<b>8,262,581</b>	<b>41,445,819</b>	<b>128,719,518</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 106,701,579</b>	<b>\$ 5,531,697</b>	<b>\$ 8,725,931</b>	<b>\$ 41,763,085</b>	<b>\$ 162,722,292</b>