

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT**  
**COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES**  
**JULY 31, 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	JULY 31, 2007
Codes					
<b>Assets:</b>					
1110 Cash	\$ 2,682,796	\$ 171,646	\$ 28,188	\$ 4,874	\$ 2,887,503
1120 Temporary Investments, at Cost	84,110,505	1,555,613	8,721,195	16,949,227	111,336,540
Receivable:					
1210 Property Taxes - Current	1,811,861	-	118,244	-	1,930,105
1220 Property Taxes - Delinquent	6,343,912	-	277,714	-	6,621,627
1230 Allowance for Uncollectible Taxes	(5,847,973)	-	(268,147)	-	(6,116,119)
1240 Due from State Agencies	-	3,508,414	-	-	3,508,414
1250 Sundry Receivable	93,837	-	-	-	93,837
1260 Due from Other Funds	-	-	16,003	19,523,778	19,539,781
1300 Inventories, at Cost	83,712	1,458,280	-	-	1,541,992
1400 Other Current Assets	-	-	-	-	0
1000 <b>Total Assets</b>	<b>\$ 89,278,651</b>	<b>\$ 6,693,953</b>	<b>\$ 8,893,197</b>	<b>\$ 36,477,879</b>	<b>\$ 141,343,680</b>

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	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	JULY 31, 2007
Codes					
<b>Liabilities:</b>					
Current Liabilities:					
2110 Accounts Payable	\$ 6,566,364	\$ 399,211	\$ 236,776	\$ 1,653,624	\$ 8,855,975
2170 Due to Other Funds	14,609,165	1,865,088	-	-	16,474,253
2180 Due to Other Governments	722	-	-	-	722
2200 Accrued Expenses	3,096,210	36,649	-	-	3,132,860
2300 Deferred Revenues	2,949,521	401,063	130,058	-	3,480,642
2000 <b>Total Liabilities</b>	<b>27,221,983</b>	<b>2,702,011</b>	<b>366,834</b>	<b>1,653,624</b>	<b>31,944,452</b>

<b>Fund Equity:</b>					
Reserved For:					
3410 Investment in Inventory	83,712	1,458,280	-	-	1,541,992
3420 Retirement for Funded Indebtedness	-	-	8,526,363	-	8,526,363
3440 Outstanding Encumbrances	5,873,252	-	-	-	5,873,252
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	45,894,131	2,533,662	-	34,824,255	83,252,049
3000 <b>Total Fund Equity</b>	<b>62,056,668</b>	<b>3,991,942</b>	<b>8,526,363</b>	<b>34,824,255</b>	<b>109,399,228</b>
4000 <b>Total Liabilities and Fund Equity</b>	<b>\$ 89,278,651</b>	<b>\$ 6,693,953</b>	<b>\$ 8,893,197</b>	<b>\$ 36,477,879</b>	<b>\$ 141,343,680</b>