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

		_		(GOVERNMENT	AL F	UND TYPES	1			TOTALS MEMO ONLY
			10 GENERAL FUND		20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND		60 CAPITAL PROJECTS FUND		DECEMBER 31,
Codes		_									2007
	Assets:										
1110	Cash	\$	11,972,647	\$	225,339	\$	14,138	\$	9,338	\$	12,221,462
1120	Temporary Investments, at Cost Receivable:		80,020,048		1,587,933		5,808,658		11,486,779		98,903,418
1210	Property Taxes - Current		59,802,711		-		4,761,874		-		64,564,585
1220	Property Taxes - Delinquent		7,195,911		-		342,673		-		7,538,584
1230	Allowance for Uncollectible Taxes		(6,056,589)		-		(300,271)		-		(6,356,860)
1240	Due from State Agencies		-		1,630,304		122,002		-		1,752,306
1250	Sundry Receivable		-		45		-		-		45
1260	Due from Other Funds		-		749,510		1,385,696		18,824,390		20,959,596
1300	Inventories, at Cost		196,267		1,242,857		-		-		1,439,124
1400	Other Current Assets	_	209,161	•		•	-	•		•	209,161
1000	Total Assets	\$ =	153,340,155	\$	5,435,987	\$	12,134,771	\$	30,320,508	\$	201,231,421
			GOVERNMENTAL FUND TYPES								TOTALS MEMO ONLY
			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS		DECEMBER 31,
											2007
Codes			FUND		FUND		FUND		FUND		2001
Codes	Liabilities:	_	FUND		FUND		FUND		FUND		2001
Codes	Liabilities: Current Liabilities:	_	FUND		FUND		FUND		FUND		2001
2110	Liabilities: Current Liabilities: Accounts Payable	- \$	6,175,956	\$	FUND 539,033	\$	100,172	\$	434,334	\$	7,249,495
	Current Liabilities:	\$		\$		\$		\$		\$	
2110	Current Liabilities: Accounts Payable	\$	6,175,956	\$		\$		\$		\$	7,249,495
2110 2170	Current Liabilities: Accounts Payable Due to Other Funds	\$	6,175,956 19,130,751	\$	539,033	\$		\$		\$	7,249,495 19,130,751
2110 2170 2180	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments	\$	6,175,956 19,130,751 54,731	\$	539,033	\$		\$		\$	7,249,495 19,130,751 62,752
2110 2170 2180 2200	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$ 	6,175,956 19,130,751 54,731 1,256,113	\$	539,033 - 8,021 -	\$	100,172 - - -	\$		\$	7,249,495 19,130,751 62,752 1,256,113
2110 2170 2180 2200 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity:	\$ 	6,175,956 19,130,751 54,731 1,256,113 61,431,622	\$	539,033 - 8,021 - 950,064	\$	100,172 - - - - 4,804,277	\$	434,334 - - - -	\$	7,249,495 19,130,751 62,752 1,256,113 67,185,963
2110 2170 2180 2200 2300 2000	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For:	\$ 	6,175,956 19,130,751 54,731 1,256,113 61,431,622 88,049,174	\$	539,033 - 8,021 - 950,064 1,497,117	\$	100,172 - - - - 4,804,277	\$	434,334 - - - -	\$	7,249,495 19,130,751 62,752 1,256,113 67,185,963 94,885,074
2110 2170 2180 2200 2300 2000	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory	\$	6,175,956 19,130,751 54,731 1,256,113 61,431,622	\$	539,033 - 8,021 - 950,064	\$	100,172 - - - 4,804,277 4,904,449	\$	434,334 - - - -	\$	7,249,495 19,130,751 62,752 1,256,113 67,185,963 94,885,074
2110 2170 2180 2200 2300 2000 3410 3420	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness	\$	6,175,956 19,130,751 54,731 1,256,113 61,431,622 88,049,174	\$	539,033 - 8,021 - 950,064 1,497,117	\$	100,172 - - - - 4,804,277	\$	434,334 - - - -	\$	7,249,495 19,130,751 62,752 1,256,113 67,185,963 94,885,074 1,439,124 7,230,322
2110 2170 2180 2200 2300 2000 3410 3420 3440	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances	\$ 	6,175,956 19,130,751 54,731 1,256,113 61,431,622 88,049,174	\$	539,033 - 8,021 - 950,064 1,497,117	\$	100,172 - - - 4,804,277 4,904,449	\$	434,334 - - - -	\$	7,249,495 19,130,751 62,752 1,256,113 67,185,963 94,885,074 1,439,124 7,230,322 12,097,727
2110 2170 2180 2200 2300 2000 3410 3420	Current Liabilities: Accounts Payable Due to Other Funds 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	\$	6,175,956 19,130,751 54,731 1,256,113 61,431,622 88,049,174	\$	539,033 - 8,021 - 950,064 1,497,117	\$	100,172 - - - 4,804,277 4,904,449	\$	434,334 - - - -	\$	7,249,495 19,130,751 62,752 1,256,113 67,185,963 94,885,074 1,439,124 7,230,322
2110 2170 2180 2200 2300 2000 3410 3420 3440	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances	\$	6,175,956 19,130,751 54,731 1,256,113 61,431,622 88,049,174 196,267 - 12,097,727 3,879,834	\$	539,033 - 8,021 - 950,064 1,497,117	\$	100,172 - - - 4,804,277 4,904,449	\$	434,334 - - - -	\$	7,249,495 19,130,751 62,752 1,256,113 67,185,963 94,885,074 1,439,124 7,230,322 12,097,727
2110 2170 2180 2200 2300 2000 3410 3420 3440 3490	Current Liabilities: Accounts Payable Due to Other Funds 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:	\$ 	6,175,956 19,130,751 54,731 1,256,113 61,431,622 88,049,174	\$	539,033 - 8,021 - 950,064 1,497,117	\$	100,172 - - - 4,804,277 4,904,449	\$	434,334 - - - -	\$	7,249,495 19,130,751 62,752 1,256,113 67,185,963 94,885,074 1,439,124 7,230,322 12,097,727 3,879,834
2110 2170 2180 2200 2300 2000 3410 3420 3440 3490	Current Liabilities: Accounts Payable Due to Other Funds 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	\$	6,175,956 19,130,751 54,731 1,256,113 61,431,622 88,049,174 196,267 - 12,097,727 3,879,834 20,996,472	\$	539,033 - 8,021 - 950,064 1,497,117	\$	100,172 - - - 4,804,277 4,904,449	\$	434,334 - - - -	\$	7,249,495 19,130,751 62,752 1,256,113 67,185,963 94,885,074 1,439,124 7,230,322 12,097,727 3,879,834 20,996,472
2110 2170 2180 2200 2300 2000 3410 3420 3440 3490 3510 3530	Current Liabilities: Accounts Payable Due to Other Funds 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	\$	6,175,956 19,130,751 54,731 1,256,113 61,431,622 88,049,174 196,267 - 12,097,727 3,879,834 20,996,472 1,225,000	\$	539,033 - 8,021 - 950,064 1,497,117	\$	100,172 - - - 4,804,277 4,904,449	\$	434,334 - - - -	\$	7,249,495 19,130,751 62,752 1,256,113 67,185,963 94,885,074 1,439,124 7,230,322 12,097,727 3,879,834 20,996,472 1,225,000
2110 2170 2180 2200 2300 2000 3410 3420 3440 3490 3510 3530 3540	Current Liabilities: Accounts Payable Due to Other Funds 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	\$	6,175,956 19,130,751 54,731 1,256,113 61,431,622 88,049,174 196,267 - 12,097,727 3,879,834 20,996,472 1,225,000 675,000	\$	539,033 - 8,021 - 950,064 1,497,117	\$	100,172 - - - 4,804,277 4,904,449	\$	434,334 - - - -	\$	7,249,495 19,130,751 62,752 1,256,113 67,185,963 94,885,074 1,439,124 7,230,322 12,097,727 3,879,834 20,996,472 1,225,000 675,000
2110 2170 2180 2200 2300 2000 3410 3420 3440 3490 3510 3530 3540 3590	Current Liabilities: Accounts Payable Due to Other Funds 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	\$	6,175,956 19,130,751 54,731 1,256,113 61,431,622 88,049,174 196,267 - 12,097,727 3,879,834 20,996,472 1,225,000 675,000 1,589,121	\$	539,033 - 8,021 - 950,064 1,497,117 1,242,857 - - -	\$	100,172 - - - 4,804,277 4,904,449	\$	434,334	\$	7,249,495 19,130,751 62,752 1,256,113 67,185,963 94,885,074 1,439,124 7,230,322 12,097,727 3,879,834 20,996,472 1,225,000 675,000 1,589,121