

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MARCH 31, 2007	
	FUND	FUND	FUND	FUND		
Assets:						
1110	Cash	\$ 3,098,866	\$ 477,212	\$ 28,348	\$ 6,089	\$ 3,610,515
1120	Temporary Investments, at Cost	104,485,657	1,528,492	8,366,844	21,122,422	135,503,415
Receivable:						
1210	Property Taxes - Current	3,471,447	-	221,924	-	3,693,371
1220	Property Taxes - Delinquent	6,737,442	-	302,033	-	7,039,475
1230	Allowance for Uncollectible Taxes	(5,847,973)	-	(268,147)	-	(6,116,119)
1240	Due from State Agencies	-	1,159,064	-	-	1,159,064
1250	Sundry Receivable	-	-	-	-	0
1260	Due from Other Funds	-	780,577	69,806	20,829,323	21,679,705
1300	Inventories, at Cost	83,712	1,163,088	-	-	1,246,800
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 112,029,151	\$ 5,108,433	\$ 8,720,809	\$ 41,957,834	\$ 167,816,227

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MARCH 31, 2007	
	FUND	FUND	FUND	FUND		
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 3,924,284	\$ 488,192	\$ 236,776	\$ 17,284	\$ 4,666,537
2170	Due to Other Funds	20,815,970	-	-	-	20,815,970
2180	Due to Other Governments	-	-	-	-	0
2200	Accrued Expenses	3,096,210	36,649	-	-	3,132,860
2300	Deferred Revenues	5,002,980	406,082	258,057	-	5,667,119
2000	Total Liabilities	32,839,445	930,923	494,833	17,284	34,282,485
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	83,712	1,163,088	-	-	1,246,800
3420	Retirement for Funded Indebtedness	-	-	8,225,976	-	8,225,976
3440	Outstanding Encumbrances	7,301,248	-	-	-	7,301,248
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	61,599,173	3,014,422	-	41,940,550	106,554,145
3000	Total Fund Equity	79,189,706	4,177,510	8,225,976	41,940,550	133,533,742
4000	Total Liabilities and Fund Equity	\$ 112,029,151	\$ 5,108,433	\$ 8,720,809	\$ 41,957,834	\$ 167,816,227