ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES FEBRUARY 28, 2007 (UNAUDITED)

| | | _ | | (| GOVERNMENT | AL F | UND TYPES | i | | | TOTALS MEMO ONLY |
|--|---|------|---|----|--|------|--|----|-----------------------------------|----|---|
| | | | 10 GENERAL FUND | | 20/30/40 SPECIAL REVENUE FUND | | 50 DEBT SERVICE FUND | | 60 CAPITAL PROJECTS FUND | | FEBRUARY 28, |
| Codes | | _ | | | | | | | | | 2007 |
| | Assets: | | | | | | | | | | |
| 1110 | Cash | \$ | 4,121,359 | \$ | 496,699 | \$ | 58,628 | \$ | 8,142 | \$ | 4,684,828 |
| 1120 | Temporary Investments, at Cost Receivable: | | 118,675,803 | | 1,521,651 | | 4,759,289 | | 22,126,682 | | 147,083,425 |
| 1210 | Property Taxes - Current | | 4,359,213 | | - | | 277,386 | | - | | 4,636,598 |
| 1220 | Property Taxes - Delinquent | | 6,916,880 | | - | | 313,075 | | - | | 7,229,955 |
| 1230 | Allowance for Uncollectible Taxes | | (5,847,973) | | - | | (268,147) | | - | | (6,116,119) |
| 1240 | Due from State Agencies | | - | | 1,215,659 | | - | | - | | 1,215,659 |
| 1250 | Sundry Receivable | | 17,492 | | - | | - | | - | | 17,492 |
| 1260 | Due from Other Funds | | | | 1,051,363 | | 3,617,692 | | 20,989,502 | | 25,658,557 |
| 1300 | Inventories, at Cost | | 89,994 | | 1,080,892 | | - | | - | | 1,170,885 |
| 1400 | Other Current Assets | _ | | | | | | | | | 0 |
| 1000 | Total Assets | \$ _ | 128,332,767 | \$ | 5,366,264 | \$ | 8,757,923 | \$ | 43,124,326 | \$ | 185,581,280 |
| | | | | | | | | | | | TOTALS |
| | | _ | GOVERNMENTAL FUND TYPES | | | | | | | | MEMO ONLY |
| | | | 10 GENERAL | | 20/30/40 SPECIAL REVENUE | | 50 DEBT SERVICE | | 60 CAPITAL PROJECTS | | FEBRUARY 28, |
| Codes | | | FUND | | FUND | | FUND | | FUND | | 2007 |
| Oddco | | | I OIID | | I OND | | 1 0110 | | | | |
| Oodos | Liabilities: | _ | TOND | | 1 0112 | | TOND | | | | |
| Codes | Liabilities: Current Liabilities: | _ | TONE | | 1000 | | TONE | | | | |
| 2110 | | \$ | 8,526,884 | \$ | 906,705 | \$ | 269,809 | \$ | 495,523 | \$ | 10,198,920 |
| | Current Liabilities: | \$ | | \$ | | \$ | | \$ | | \$ | 10,198,920 22,058,970 |
| 2110 | Current Liabilities: Accounts Payable | \$ | 8,526,884 | \$ | | \$ | | \$ | | \$ | |
| 2110 2170 | Current Liabilities: Accounts Payable Due to Other Funds | \$ | 8,526,884 22,058,970 | \$ | 906,705 | \$ | | \$ | | \$ | 22,058,970 |
| 2110 2170 2180 | Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments | \$ | 8,526,884 22,058,970 722 | \$ | 906,705 - 6,437 | \$ | | \$ | | \$ | 22,058,970 7,159 |
| 2110 2170 2180 2200 | Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses | \$ | 8,526,884 22,058,970 722 3,096,210 | \$ | 906,705 - 6,437 36,649 | \$ | 269,809 - - - | \$ | | \$ | 22,058,970 7,159 3,132,860 |
| 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: | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 | \$ | 906,705 - 6,437 36,649 407,210 | \$ | 269,809 - - - - 324,560 | \$ | 495,523 - - - - | \$ | 22,058,970 7,159 3,132,860 6,801,097 |
| 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: | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 39,752,113 | \$ | 906,705 - 6,437 36,649 407,210 1,357,001 | \$ | 269,809 - - - - 324,560 | \$ | 495,523 - - - - | \$ | 22,058,970 7,159 3,132,860 6,801,097 42,199,006 |
| 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 | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 | \$ | 906,705 - 6,437 36,649 407,210 | \$ | 269,809 - - - 324,560 594,369 | \$ | 495,523 - - - - | \$ | 22,058,970 7,159 3,132,860 6,801,097 42,199,006 |
| 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 | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 39,752,113 | \$ | 906,705 - 6,437 36,649 407,210 1,357,001 | \$ | 269,809 - - - - 324,560 | \$ | 495,523 - - - - | \$ | 22,058,970 7,159 3,132,860 6,801,097 42,199,006 1,170,885 8,163,554 |
| 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 | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 39,752,113 89,994 - 7,458,697 | \$ | 906,705 - 6,437 36,649 407,210 1,357,001 | \$ | 269,809 - - - 324,560 594,369 | \$ | 495,523 - - - - | \$ | 22,058,970 7,159 3,132,860 6,801,097 42,199,006 1,170,885 8,163,554 7,458,697 |
| 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 | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 39,752,113 | \$ | 906,705 - 6,437 36,649 407,210 1,357,001 | \$ | 269,809 - - - 324,560 594,369 | \$ | 495,523 - - - - | \$ | 22,058,970 7,159 3,132,860 6,801,097 42,199,006 1,170,885 8,163,554 |
| 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: | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 39,752,113 89,994 - 7,458,697 3,680,379 | \$ | 906,705 - 6,437 36,649 407,210 1,357,001 | \$ | 269,809 - - - 324,560 594,369 | \$ | 495,523 - - - - | \$ | 22,058,970 7,159 3,132,860 6,801,097 42,199,006 1,170,885 8,163,554 7,458,697 3,680,379 |
| 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 | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 39,752,113 89,994 - 7,458,697 3,680,379 2,600,000 | \$ | 906,705 - 6,437 36,649 407,210 1,357,001 | \$ | 269,809 - - - 324,560 594,369 | \$ | 495,523 - - - - | \$ | 22,058,970 7,159 3,132,860 6,801,097 42,199,006 1,170,885 8,163,554 7,458,697 3,680,379 2,600,000 |
| 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 | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 39,752,113 89,994 - 7,458,697 3,680,379 2,600,000 1,225,000 | \$ | 906,705 - 6,437 36,649 407,210 1,357,001 | \$ | 269,809 - - - 324,560 594,369 | \$ | 495,523 - - - - | \$ | 22,058,970 7,159 3,132,860 6,801,097 42,199,006 1,170,885 8,163,554 7,458,697 3,680,379 2,600,000 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 | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 39,752,113 89,994 - 7,458,697 3,680,379 2,600,000 1,225,000 760,000 | \$ | 906,705 - 6,437 36,649 407,210 1,357,001 | \$ | 269,809 - - - 324,560 594,369 | \$ | 495,523 - - - - | \$ | 22,058,970 7,159 3,132,860 6,801,097 42,199,006 1,170,885 8,163,554 7,458,697 3,680,379 2,600,000 1,225,000 760,000 |
| 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 | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 39,752,113 89,994 - 7,458,697 3,680,379 2,600,000 1,225,000 760,000 1,940,194 | \$ | 906,705 - 6,437 36,649 407,210 1,357,001 1,080,892 - - - - | \$ | 269,809 - - - 324,560 594,369 | \$ | 495,523 | \$ | 22,058,970 7,159 3,132,860 6,801,097 42,199,006 1,170,885 8,163,554 7,458,697 3,680,379 2,600,000 1,225,000 760,000 1,940,194 |
| 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 | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 39,752,113 89,994 - 7,458,697 3,680,379 2,600,000 1,225,000 760,000 | \$ | 906,705 - 6,437 36,649 407,210 1,357,001 | \$ | 269,809 - - - 324,560 594,369 | \$ | 495,523 - - - - | \$ | 22,058,970 7,159 3,132,860 6,801,097 42,199,006 1,170,885 8,163,554 7,458,697 3,680,379 2,600,000 1,225,000 760,000 |
| 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 | \$ | 8,526,884 22,058,970 722 3,096,210 6,069,327 39,752,113 89,994 - 7,458,697 3,680,379 2,600,000 1,225,000 760,000 1,940,194 | \$ | 906,705 - 6,437 36,649 407,210 1,357,001 1,080,892 - - - - | \$ | 269,809 - - - 324,560 594,369 | \$ | 495,523 | \$ | 22,058,970 7,159 3,132,860 6,801,097 42,199,006 1,170,885 8,163,554 7,458,697 3,680,379 2,600,000 1,225,000 760,000 1,940,194 |