

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
FEBRUARY 28, 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	FEBRUARY 28, 2007
Codes					
Assets:					
1110 Cash	\$ 4,121,359	\$ 496,699	\$ 58,628	\$ 8,142	\$ 4,684,828
1120 Temporary Investments, at Cost	118,675,803	1,521,651	4,759,289	22,126,682	147,083,425
Receivable:					
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

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	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	FEBRUARY 28, 2007
Codes					
Liabilities:					
Current Liabilities:					
2110 Accounts Payable	\$ 8,526,884	\$ 906,705	\$ 269,809	\$ 495,523	\$ 10,198,920
2170 Due to Other Funds	22,058,970	-	-	-	22,058,970
2180 Due to Other Governments	722	6,437	-	-	7,159
2200 Accrued Expenses	3,096,210	36,649	-	-	3,132,860
2300 Deferred Revenues	6,069,327	407,210	324,560	-	6,801,097
2000 Total Liabilities	39,752,113	1,357,001	594,369	495,523	42,199,006

Fund Equity:					
Reserved For:					
3410 Investment in Inventory	89,994	1,080,892	-	-	1,170,885
3420 Retirement for Funded Indebtedness	-	-	8,163,554	-	8,163,554
3440 Outstanding Encumbrances	7,458,697	-	-	-	7,458,697
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	70,826,391	2,928,372	-	42,628,803	116,383,565
3000 Total Fund Equity	88,580,654	4,009,263	8,163,554	42,628,803	143,382,274
4000 Total Liabilities and Fund Equity	\$ 128,332,767	\$ 5,366,264	\$ 8,757,923	\$ 43,124,326	\$ 185,581,280