

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JANUARY 31, 2007
Codes		FUND	FUND	FUND	FUND	FUND
Assets:						
1110	Cash	\$ 24,184,077	\$ 447,074	\$ 8,970	\$ 4,247	\$ 24,644,368
1120	Temporary Investments, at Cost	80,514,711	1,515,513	5,154,682	23,069,756	110,254,663
Receivable:						
1210	Property Taxes - Current	32,015,375	-	2,005,161	-	34,020,537
1220	Property Taxes - Delinquent	7,040,758	-	320,786	-	7,361,545
1230	Allowance for Uncollectible Taxes	(5,847,973)	-	(268,147)	-	(6,116,119)
1240	Due from State Agencies	-	2,137,891	-	-	2,137,891
1250	Sundry Receivable	34,771	-	-	-	34,771
1260	Due from Other Funds	42	-	3,976,353	21,126,885	25,103,280
1300	Inventories, at Cost	89,994	1,147,162	-	-	1,237,156
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 138,031,756	\$ 5,247,640	\$ 11,197,807	\$ 44,200,887	\$ 198,678,090

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JANUARY 31, 2007
Codes		FUND	FUND	FUND	FUND	FUND
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 4,545,192	\$ 511,547	\$ -	\$ 19,897	\$ 5,076,636
2170	Due to Other Funds	23,639,383	267,234	-	-	23,906,617
2180	Due to Other Governments	722	6,437	1,869,130	-	1,876,289
2200	Accrued Expenses	3,096,210	36,649	-	-	3,132,860
2300	Deferred Revenues	33,847,983	389,512	2,060,047	-	36,297,542
2000	Total Liabilities	65,129,491	1,211,379	3,929,177	19,897	70,289,944
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	89,994	1,147,162	-	-	1,237,156
3420	Retirement for Funded Indebtedness	-	-	7,268,630	-	7,268,630
3440	Outstanding Encumbrances	9,063,789	-	-	-	9,063,789
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	53,542,909	2,889,099	-	44,180,990	100,612,998
3000	Total Fund Equity	72,902,265	4,036,261	7,268,630	44,180,990	128,388,146
4000	Total Liabilities and Fund Equity	\$ 138,031,756	\$ 5,247,640	\$ 11,197,807	\$ 44,200,887	\$ 198,678,090