

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
SEPTEMBER 30, 2006
(UNAUDITED)**

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	SEPTEMBER 30, 2006
Codes		FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 2,830,209	\$ 202,089	\$ 92,711	\$ 12,521	\$ 3,137,530
1170	Temporary Investments, at Cost	69,069,174	1,446,111	3,809,988	25,755,876	100,081,149
Receivable:						
1210	Property Taxes - Current	-	-	-	-	0
1220	Property Taxes - Delinquent	7,166,569	-	317,104	-	7,483,674
1230	Allowance for Uncollectible Taxes	(5,847,973)	-	(268,147)	-	(6,116,119)
1240	Due from State Agencies	8,883,640	3,854,622	-	-	12,738,262
1250	Sundry Receivable	56,120	100,000	-	-	156,120
1260	Due from Other Funds	-	-	-	21,794,520	21,794,520
1300	Inventories, at Cost	89,994	1,362,997	-	-	1,452,991
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 82,247,733	\$ 6,965,819	\$ 3,951,657	\$ 47,562,917	\$ 140,728,127

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		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	SEPTEMBER 30, 2006
Codes		FUND	FUND	FUND	FUND	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 5,333,503	\$ 365,498	\$ -	\$ 832,273	\$ 6,531,274
2170	Due to Other Funds	17,751,527	2,229,897	-	-	19,981,424
2180	Due to Other Governments	-	6,437	-	-	6,437
2210	Accrued Expenses	3,096,210	36,649	-	-	3,132,860
2300	Deferred Revenues	1,958,371	403,913	51,203	-	2,413,487
2000	Total Liabilities	28,139,611	3,042,394	51,203	832,273	32,065,482
Fund Equity:						
3100	Unreserved Fund Balance	54,018,128	2,560,428	-	46,730,644	103,309,200
Invested Reserves:						
3210	Investment in Inventory	89,994	1,362,997	-	-	1,452,991
3220	Retirement for Funded Indebtedness	-	-	3,900,454	-	3,900,454
3000	Total Fund Equity	54,108,122	3,923,425	3,900,454	46,730,644	108,662,645
4000	Total Liabilities and Fund Equity	\$ 82,247,733	\$ 6,965,819	\$ 3,951,657	\$ 47,562,917	\$ 140,728,127