

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

<b>GOVERNMENTAL FUND TYPES</b>					<b>TOTALS MEMO ONLY</b>	
Codes	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	NOVEMBER 30, 2006	
<b>Assets:</b>						
1110	Cash	\$ 4,173,437	\$ 462,468	\$ 9,204	\$ 6,871	\$ 4,651,981
1170	Temporary Investments, at Cost	75,069,065	1,502,014	4,024,318	23,816,393	104,411,789
Receivable:						
1210	Property Taxes - Current	78,876,440	-	4,932,733	-	83,809,173
1220	Property Taxes - Delinquent	6,799,222	-	305,588	-	7,104,810
1230	Allowance for Uncollectible Taxes	(5,847,973)	-	(268,147)	-	(6,116,119)
1240	Due from State Agencies	-	1,367,407	-	-	1,367,407
1250	Sundry Receivable	69,912	-	-	-	69,912
1260	Due from Other Funds	-	507,015	1,869,130	21,228,463	23,604,608
1300	Inventories, at Cost	89,994	1,202,282	-	-	1,292,275
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 159,230,096</b>	<b>\$ 5,041,186</b>	<b>\$ 10,872,826</b>	<b>\$ 45,051,727</b>	<b>\$ 220,195,836</b>

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Codes	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	NOVEMBER 30, 2006	
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 5,561,530	\$ 571,262	\$ -	\$ 35,335	\$ 6,168,127
2170	Due to Other Funds	21,612,174	-	-	-	21,612,174
2180	Due to Other Governments	722	6,437	1,869,130	-	1,876,289
2210	Accrued Expenses	3,096,210	36,649	-	-	3,132,860
2300	Deferred Revenues	80,467,488	356,024	4,972,420	-	85,795,931
2000	<b>Total Liabilities</b>	<b>110,738,124</b>	<b>970,371</b>	<b>6,841,550</b>	<b>35,335</b>	<b>118,585,381</b>
Fund Equity:						
3100	Unreserved Fund Balance	48,401,978	2,868,533	-	45,016,392	96,286,904
Invested Reserves:						
3210	Investment in Inventory	89,994	1,202,282	-	-	1,292,275
3220	Retirement for Funded Indebtedness	-	-	4,031,276	-	4,031,276
3000	<b>Total Fund Equity</b>	<b>48,491,972</b>	<b>4,070,815</b>	<b>4,031,276</b>	<b>45,016,392</b>	<b>101,610,455</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 159,230,096</b>	<b>\$ 5,041,186</b>	<b>\$ 10,872,826</b>	<b>\$ 45,051,727</b>	<b>\$ 220,195,836</b>