

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
OCTOBER 31, 2006
(UNAUDITED)**

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	OCTOBER 31, 2006
Codes		FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 4,175,173	\$ 486,192	\$ 28,829	\$ 193,130	\$ 4,883,325
1170	Temporary Investments, at Cost	71,568,327	1,452,599	3,907,223	24,875,016	101,803,165
	Receivable:					
1210	Property Taxes - Current	82,817,340	-	5,179,029	-	87,996,369
1220	Property Taxes - Delinquent	7,002,968	-	317,257	-	7,320,225
1230	Allowance for Uncollectible Taxes	(5,847,973)	-	(268,147)	-	(6,116,119)
1240	Due from State Agencies	8,883,640	3,949,219	-	-	12,832,859
1250	Sundry Receivable	43,616	-	-	-	43,616
1260	Due from Other Funds	-	-	-	21,510,786	21,510,786
1300	Inventories, at Cost	89,994	1,226,094	-	-	1,316,087
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 168,733,085	\$ 7,114,104	\$ 9,164,192	\$ 46,578,932	\$ 231,590,313

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		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	OCTOBER 31, 2006
Codes		FUND	FUND	FUND	FUND	
Liabilities:						
	Current Liabilities:					
2110	Accounts Payable	\$ 6,898,985	\$ 657,332	\$ -	\$ 1,351,357	\$ 8,907,674
2170	Due to Other Funds	16,541,723	2,040,449	-	-	18,582,172
2180	Due to Other Governments	-	6,437	-	-	6,437
2210	Accrued Expenses	3,096,210	36,649	-	-	3,132,860
2300	Deferred Revenues	84,612,122	351,539	5,230,386	-	90,194,047
2000	Total Liabilities	111,149,041	3,092,406	5,230,386	1,351,357	120,823,190
	Fund Equity:					
3100	Unreserved Fund Balance	57,494,050	2,795,604	-	45,227,575	105,517,230
	Invested Reserves:					
3210	Investment in Inventory	89,994	1,226,094	-	-	1,316,087
3220	Retirement for Funded Indebtedness	-	-	3,933,806	-	3,933,806
3000	Total Fund Equity	57,584,044	4,021,698	3,933,806	45,227,575	110,767,123
4000	Total Liabilities and Fund Equity	\$ 168,733,085	\$ 7,114,104	\$ 9,164,192	\$ 46,578,932	\$ 231,590,313