

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	DECEMBER 31, 2006	
Assets:						
1110	Cash	\$ 10,931,237	\$ 446,713	\$ 9,333	\$ 6,616	\$ 11,393,899
1170	Temporary Investments, at Cost	70,721,368	1,508,757	4,302,642	23,457,523	99,990,290
Receivable:						
1210	Property Taxes - Current	65,691,554	-	4,109,028	-	69,800,582
1220	Property Taxes - Delinquent	7,155,048	-	327,894	-	7,482,942
1230	Allowance for Uncollectible Taxes	(5,847,973)	-	(268,147)	-	(6,116,119)
1240	Due from State Agencies	-	1,400,728	-	-	1,400,728
1250	Sundry Receivable	51,430	-	-	-	51,430
1260	Due from Other Funds	-	487,124	2,699,507	21,174,138	24,360,768
1300	Inventories, at Cost	89,994	1,165,874	-	-	1,255,867
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 148,792,658	\$ 5,009,196	\$ 11,180,257	\$ 44,638,277	\$ 209,620,388

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	DECEMBER 31, 2006	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 4,370,447	\$ 456,373	\$ 398	\$ 476,543	\$ 5,303,761
2170	Due to Other Funds	22,960,483	-	-	-	22,960,483
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	67,638,436	359,242	4,171,022	-	72,168,699
2000	Total Liabilities	98,066,298	858,701	6,040,549	476,543	105,442,091
Fund Equity:						
3100	Unreserved Fund Balance	50,636,366	2,984,621	-	44,161,734	97,782,722
Invested Reserves:						
3210	Investment in Inventory	89,994	1,165,874	-	-	1,255,867
3220	Retirement for Funded Indebtedness	-	-	5,139,708	-	5,139,708
3000	Total Fund Equity	50,726,360	4,150,495	5,139,708	44,161,734	104,178,297
4000	Total Liabilities and Fund Equity	\$ 148,792,658	\$ 5,009,196	\$ 11,180,257	\$ 44,638,277	\$ 209,620,388