

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JULY 31, 2006
Codes		FUND	FUND	FUND	FUND	FUND
Assets:						
1110	Cash	\$ 2,521,844	\$ 434,690	\$ 97,431	\$ 6,026	\$ 3,059,990
1170	Temporary Investments, at Cost	70,748,191	1,433,506	7,472,041	29,195,514	108,849,251
Receivable:						
1210	Property Taxes - Current	1,211,954	-	69,862	-	1,281,816
1220	Property Taxes - Delinquent	6,605,720	-	279,583	-	6,885,303
1230	Allowance for Uncollectible Taxes	(6,823,236)	-	(302,122)	-	(7,125,357)
1240	Due from State Agencies	-	3,669,540	4,481	-	3,674,021
1250	Sundry Receivable	85,339	-	-	-	85,339
1260	Due from Other Funds	-	-	12,293	23,530,774	23,543,067
1300	Inventories, at Cost	155,293	1,326,479	-	-	1,481,773
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 74,505,106	\$ 6,864,215	\$ 7,633,569	\$ 52,732,313	\$ 141,735,203

		GOVERNMENTAL FUND TYPES				MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JULY 31, 2006
Codes		FUND	FUND	FUND	FUND	FUND
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 7,131,403	\$ 253,133	\$ -	\$ 2,539,430	\$ 9,923,967
2170	Due to Other Funds	17,691,169	2,046,223	-	-	19,737,393
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,263,242	29,935	-	-	2,293,177
2300	Deferred Revenues	1,802,277	600,831	47,323	-	2,450,431
2000	Total Liabilities	28,888,092	2,930,123	47,323	2,539,430	34,404,968
Fund Equity:						
3100	Unreserved Fund Balance	45,461,721	2,607,613	-	50,192,883	98,262,216
Invested Reserves:						
3210	Investment in Inventory	155,293	1,326,479	-	-	1,481,773
3220	Retirement for Funded Indebtedness	-	-	7,586,246	-	7,586,246
3000	Total Fund Equity	45,617,014	3,934,092	7,586,246	50,192,883	107,330,235
4000	Total Liabilities and Fund Equity	\$ 74,505,106	\$ 6,864,215	\$ 7,633,569	\$ 52,732,313	\$ 141,735,203