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

				(GOVERNMENT	AL F	FUND TYPES				TOTALS MEMO ONLY
			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS		JULY 31,
Codes			FUND		FUND		FUND		FUND		2006
1110	Assets: Cash	\$	2,521,844	\$	434,690	\$	97,431	\$	6,026	\$	3,059,990
1170	Temporary Investments, at Cost Receivable:	Φ	70,748,191	Φ	1,433,506	Φ	7,472,041	Ψ	29,195,514	Ψ	108,849,251
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		-		-		- 22 520 774		85,339
1260 1300	Due from Other Funds Inventories, at Cost		155,293		- 1,326,479		12,293		23,530,774		23,543,067 1,481,773
1400	Other Current Assets		155,295		1,320,479		-		-		1,401,773
1400	Other Guiterit Assets				<u> </u>					_	
1000	Total Assets	\$	74,505,106	\$	6,864,215	\$	7,633,569	\$	52,732,313	\$	141,735,203
			GOVERNMENTAL FUND TYPES							_	MEMO ONLY
Codes			10 GENERAL		20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND		60 CAPITAL PROJECTS FUND		JULY 31,
Codes	Linkilläinn				SPECIAL		DEBT		CAPITAL		JULY 31,
Codes	Liabilities:		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		·
	Current Liabilities:	\$	GENERAL FUND	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	2006
Codes 2110 2170		\$	GENERAL FUND 7,131,403	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$	CAPITAL PROJECTS	\$	9,923,967
2110	Current Liabilities: Accounts Payable	\$	GENERAL FUND	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	2006
2110 2170	Current Liabilities: Accounts Payable Due to Other Funds	\$	GENERAL FUND 7,131,403	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	9,923,967 19,737,393
2110 2170 2180	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments	\$	7,131,403 17,691,169	\$	\$PECIAL REVENUE FUND 253,133 2,046,223	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	9,923,967 19,737,393 0
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$	7,131,403 17,691,169 - 2,263,242	\$	\$PECIAL REVENUE FUND 253,133 2,046,223 - 29,935	\$	DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	\$	9,923,967 19,737,393 0 2,293,177
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities	\$	7,131,403 17,691,169 - 2,263,242 1,802,277	\$	\$PECIAL REVENUE FUND 253,133 2,046,223 - 29,935 600,831	\$	DEBT SERVICE FUND 47,323	\$	CAPITAL PROJECTS FUND 2,539,430	\$	9,923,967 19,737,393 0 2,293,177 2,450,431
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues	\$	7,131,403 17,691,169 - 2,263,242 1,802,277	\$	\$PECIAL REVENUE FUND 253,133 2,046,223 - 29,935 600,831	\$	DEBT SERVICE FUND 47,323	\$	CAPITAL PROJECTS FUND 2,539,430	\$	9,923,967 19,737,393 0 2,293,177 2,450,431
2110 2170 2180 2210 2300 2000	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity:	\$	7,131,403 17,691,169 - 2,263,242 1,802,277 28,888,092	\$	\$PECIAL REVENUE FUND 253,133 2,046,223 - 29,935 600,831 2,930,123	\$	DEBT SERVICE FUND 47,323	\$	2,539,430 2,539,430	\$	9,923,967 19,737,393 0 2,293,177 2,450,431 34,404,968
2110 2170 2180 2210 2300 2000 3100	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Unreserved Fund Balance Invested Reserves: Investment in Inventory	\$	7,131,403 17,691,169 - 2,263,242 1,802,277 28,888,092	\$	\$PECIAL REVENUE FUND 253,133 2,046,223 - 29,935 600,831 2,930,123 2,607,613	\$	DEBT SERVICE FUND 47,323 47,323	\$	2,539,430 2,539,430	\$	9,923,967 19,737,393 0 2,293,177 2,450,431 34,404,968 98,262,216 1,481,773