

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	APRIL 30,
Codes		FUND	FUND	FUND	FUND	2006
Assets:						
1110	Cash	\$ 2,686,284	\$ 472,523	\$ 12,982	\$ 4,235	\$ 3,176,024
1170	Temporary Investments, at Cost	86,321,008	1,419,615	7,377,846	33,767,917	128,886,386
Receivable:						
1210	Property Taxes - Current	2,419,981	-	130,424	-	2,550,405
1220	Property Taxes - Delinquent	6,848,685	-	291,853	-	7,140,538
1230	Allowance for Uncollectible Taxes	(6,090,726)	-	(264,493)	-	(6,355,218)
1240	Due from State Agencies	-	2,619,231	4,481	-	2,623,712
1250	Sundry Receivable	120,125	-	-	-	120,125
1260	Due from Other Funds	-	768,576	38,947	14,266,028	15,073,550
1300	Inventories, at Cost	155,293	1,156,223	-	-	1,311,516
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 92,460,650	\$ 6,436,168	\$ 7,592,039	\$ 48,038,180	\$ 154,527,037

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	50 CAPITAL PROJECTS	APRIL 30,
Codes		FUND	FUND	FUND	FUND	2006
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 5,919,485	\$ 545,983	\$ -	\$ 1,289,355	\$ 7,754,822
2170	Due to Other Funds	12,438,741	-	-	-	12,438,741
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,263,242	29,935	-	-	2,293,177
2300	Deferred Revenues	3,985,740	814,987	157,784	-	4,958,511
2000	Total Liabilities	24,607,208	1,390,905	157,784	1,289,355	27,445,252
Fund Equity:						
3100	Unreserved Fund Balance	67,698,149	3,889,040	-	46,748,825	118,336,014
Invested Reserves:						
3210	Investment in Inventory	155,293	1,156,223	-	-	1,311,516
3220	Retirement for Funded Indebtedness	-	-	7,434,255	-	7,434,255
3000	Total Fund Equity	67,853,442	5,045,263	7,434,255	46,748,825	127,081,785
4000	Total Liabilities and Fund Equity	\$ 92,460,650	\$ 6,436,168	\$ 7,592,039	\$ 48,038,180	\$ 154,527,037