

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
DECEMBER 31, 2005
(UNAUDITED)**

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	DECEMBER 31, 2005
Codes		FUND	FUND	FUND	FUND	FUND
Assets:						
1110	Cash	\$ 8,511,254	\$ 451,827	\$ 12,941	\$ 2	\$ 8,976,024
1170	Temporary Investments, at Cost	61,901,303	1,398,737	3,913,289	38,245,973	105,459,302
Receivable:						
1210	Property Taxes - Current	73,285,098	-	3,794,452	-	77,079,549
1220	Property Taxes - Delinquent	8,153,966	-	358,909	-	8,512,875
1230	Allowance for Uncollectible Taxes	(6,823,236)	-	(302,122)	-	(7,125,357)
1240	Due from State Agencies	-	2,165,342	4,481	-	2,169,823
1250	Sundry Receivable	1,160	-	-	-	1,160
1260	Due from Other Funds	-	541,062	3,033,503	14,790,840	18,365,405
1300	Inventories, at Cost	155,293	1,234,313	-	-	1,389,607
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 145,184,839	\$ 5,791,281	\$ 10,815,453	\$ 53,036,815	\$ 214,828,388

		GOVERNMENTAL FUND TYPES				MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	50 CAPITAL PROJECTS	DECEMBER 31, 2005
Codes		FUND	FUND	FUND	FUND	FUND
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 3,925,819	\$ 556,034	\$ 398	\$ 881,312	\$ 5,363,562
2170	Due to Other Funds	16,523,631	-	-	-	16,523,631
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,263,242	29,935	-	-	2,293,177
2300	Deferred Revenues	75,397,379	352,674	3,851,239	-	79,601,291
2000	Total Liabilities	98,110,071	938,642	3,851,637	881,312	103,781,662
Fund Equity:						
3100	Unreserved Fund Balance	46,919,475	3,618,326	-	52,155,503	102,693,303
Invested Reserves:						
3210	Investment in Inventory	155,293	1,234,313	-	-	1,389,607
3220	Retirement for Funded Indebtedness	-	-	6,963,816	-	6,963,816
3000	Total Fund Equity	47,074,768	4,852,639	6,963,816	52,155,503	111,046,726
4000	Total Liabilities and Fund Equity	\$ 145,184,839	\$ 5,791,281	\$ 10,815,453	\$ 53,036,815	\$ 214,828,388