

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MARCH 31, 2006
Codes		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>2006</u>
Assets:						
1110	Cash	\$ 2,830,831	\$ 480,051	\$ 12,935	\$ 3,798	\$ 3,327,614
1170	Temporary Investments, at Cost	92,098,470	1,414,106	7,265,116	35,064,235	135,841,927
Receivable:						
1210	Property Taxes - Current	3,077,994	-	164,225	-	3,242,219
1220	Property Taxes - Delinquent	6,923,182	-	295,681	-	7,218,863
1230	Allowance for Uncollectible Taxes	(6,823,236)	-	(302,122)	-	(7,125,357)
1240	Due from State Agencies	-	2,362,484	4,481	-	2,366,965
1250	Sundry Receivable	41,635	-	-	-	41,635
1260	Due from Other Funds	-	1,107,250	84,208	14,301,046	15,492,504
1300	Inventories, at Cost	155,293	1,266,519	-	-	1,421,813
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	<u>\$ 98,304,170</u>	<u>\$ 6,630,411</u>	<u>\$ 7,524,524</u>	<u>\$ 49,369,078</u>	<u>\$ 161,828,183</u>

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Codes		<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>2006</u>
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 5,872,862	\$ 516,967	\$ -	\$ 1,420,807	\$ 7,810,637
2170	Due to Other Funds	12,770,923	-	-	-	12,770,923
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,263,242	29,935	-	-	2,293,177
2300	Deferred Revenues	3,985,737	865,996	157,784	-	5,009,518
2000	Total Liabilities	<u>24,892,765</u>	<u>1,412,898</u>	<u>157,784</u>	<u>1,420,807</u>	<u>27,884,254</u>
Fund Equity:						
3100	Unreserved Fund Balance	73,256,112	3,950,994	-	47,948,271	125,155,376
Invested Reserves:						
3210	Investment in Inventory	155,293	1,266,519	-	-	1,421,813
3220	Retirement for Funded Indebtedness	-	-	7,366,740	-	7,366,740
3000	Total Fund Equity	<u>73,411,405</u>	<u>5,217,513</u>	<u>7,366,740</u>	<u>47,948,271</u>	<u>133,943,929</u>
4000	Total Liabilities and Fund Equity	<u>\$ 98,304,170</u>	<u>\$ 6,630,411</u>	<u>\$ 7,524,524</u>	<u>\$ 49,369,078</u>	<u>\$ 161,828,183</u>