

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
FEBRUARY 28, 2006  
(UNAUDITED)**

		<b>GOVERNMENTAL FUND TYPES</b>				<b>TOTALS MEMO ONLY</b>
		10 <b>GENERAL</b>	20/30/40 <b>SPECIAL REVENUE</b>	50 <b>DEBT SERVICE</b>	60 <b>CAPITAL PROJECTS</b>	<b>FEBRUARY 28, 2006</b>
Codes		<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>2006</b>
<b>Assets:</b>						
1110	Cash	\$ 4,216,424	\$ 480,371	\$ 20,727	\$ 2,524	\$ 4,720,046
1170	Temporary Investments, at Cost	102,950,618	1,408,639	5,363,506	36,210,772	145,933,535
Receivable:						
1210	Property Taxes - Current	4,048,288	-	214,003	-	4,262,292
1220	Property Taxes - Delinquent	7,415,774	-	321,042	-	7,736,816
1230	Allowance for Uncollectible Taxes	(6,823,236)	-	(302,122)	-	(7,125,357)
1240	Due from State Agencies	-	2,261,790	4,481	-	2,266,271
1250	Sundry Receivable	42,257	-	-	-	42,257
1260	Due from Other Funds	-	1,263,302	1,905,606	14,450,992	17,619,900
1300	Inventories, at Cost	155,293	1,128,711	-	-	1,284,004
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 112,005,419</b>	<b>\$ 6,542,813</b>	<b>\$ 7,527,243</b>	<b>\$ 50,664,288</b>	<b>\$ 176,739,763</b>

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Codes		<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>2006</b>
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 7,786,104	\$ 595,574	\$ -	\$ 1,317,581	\$ 9,699,259
2170	Due to Other Funds	14,024,221	-	-	-	14,024,221
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,263,242	29,935	-	-	2,293,177
2300	Deferred Revenues	5,448,598	942,815	232,923	-	6,624,336
2000	<b>Total Liabilities</b>	<b>29,522,166</b>	<b>1,568,324</b>	<b>232,923</b>	<b>1,317,581</b>	<b>32,640,994</b>
Fund Equity:						
3100	Unreserved Fund Balance	82,327,960	3,845,778	-	49,346,707	135,520,445
Invested Reserves:						
3210	Investment in Inventory	155,293	1,128,711	-	-	1,284,004
3220	Retirement for Funded Indebtedness	-	-	7,294,320	-	7,294,320
3000	<b>Total Fund Equity</b>	<b>82,483,253</b>	<b>4,974,489</b>	<b>7,294,320</b>	<b>49,346,707</b>	<b>144,098,769</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 112,005,419</b>	<b>\$ 6,542,813</b>	<b>\$ 7,527,243</b>	<b>\$ 50,664,288</b>	<b>\$ 176,739,763</b>