

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JUNE 30, 2006	
	FUND	FUND	FUND	FUND		
Assets:						
1110	Cash	\$ 2,269,865	\$ 647,318	\$ 71,541	\$ 12,481	\$ 3,001,205
1170	Temporary Investments, at Cost	74,164,249	1,431,386	7,439,023	30,673,698	113,708,356
Receivable:						
1210	Property Taxes - Current	997,456	-	58,760	-	1,056,217
1220	Property Taxes - Delinquent	6,572,275	-	277,913	-	6,850,188
1230	Allowance for Uncollectible Taxes	(6,362,040)	-	(278,413)	-	(6,640,453)
1240	Due from State Agencies	-	2,070,013	4,481	-	2,074,494
1250	Sundry Receivable	104,236	-	-	-	104,236
1260	Due from Other Funds	-	56,695	26,266	14,110,990	14,193,951
1300	Inventories, at Cost	155,293	1,106,407	-	-	1,261,701
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 77,901,334	\$ 5,311,819	\$ 7,599,572	\$ 44,797,170	\$ 135,609,895

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JUNE 30, 2006	
	FUND	FUND	FUND	FUND		
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 5,245,072	\$ 369,826	\$ -	\$ 1,419,101	\$ 7,033,999
2170	Due to Other Funds	11,938,016	-	-	-	11,938,016
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,263,242	29,935	-	-	2,293,177
2300	Deferred Revenues	2,015,517	660,821	58,261	-	2,734,599
2000	Total Liabilities	21,461,847	1,060,582	58,261	1,419,101	23,999,791
Fund Equity:						
3100	Unreserved Fund Balance	56,284,194	3,144,830	-	43,378,069	102,807,092
Invested Reserves:						
3210	Investment in Inventory	155,293	1,106,407	-	-	1,261,701
3220	Retirement for Funded Indebtedness	-	-	7,541,311	-	7,541,311
3000	Total Fund Equity	56,439,487	4,251,237	7,541,311	43,378,069	111,610,104
4000	Total Liabilities and Fund Equity	\$ 77,901,334	\$ 5,311,819	\$ 7,599,572	\$ 44,797,170	\$ 135,609,895