

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
NOVEMBER 30, 2005  
(UNAUDITED)**

		<b>GOVERNMENTAL FUND TYPES</b>				<b>TOTALS MEMO ONLY</b>
		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	NOVEMBER 30, 2005
Codes		FUND	FUND	FUND	FUND	
<b>Assets:</b>						
1110	Cash	\$ 4,489,010	\$ 422,004	\$ 62,797	\$ 2	\$ 4,973,814
1170	Temporary Investments, at Cost	62,706,144	1,393,803	3,655,368	38,820,692	106,576,007
	Receivable:					
1210	Property Taxes - Current	76,528,696	-	3,963,123	-	80,491,820
1220	Property Taxes - Delinquent	8,280,907	-	365,391	-	8,646,298
1230	Allowance for Uncollectible Taxes	(6,823,236)	-	(302,122)	-	(7,125,357)
1240	Due from State Agencies	-	2,478,293	4,481	-	2,482,774
1250	Sundry Receivable	17,131	-	-	-	17,131
1260	Due from Other Funds	1,997,779	217,497	194,434	-	2,409,711
1300	Inventories, at Cost	155,293	1,049,771	-	-	1,205,065
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 147,351,726</b>	<b>\$ 5,561,369</b>	<b>\$ 7,943,472</b>	<b>\$ 38,820,694</b>	<b>\$ 199,677,260</b>

		<b>GOVERNMENTAL FUND TYPES</b>				<b>MEMO ONLY</b>
		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	50 CAPITAL PROJECTS FUND	NOVEMBER 30, 2005
Codes		FUND	FUND	FUND	FUND	
<b>Liabilities:</b>						
	Current Liabilities:					
2110	Accounts Payable	\$ 5,206,008	\$ 607,477	\$ -	\$ 668,963	\$ 6,482,448
2170	Due to Other Funds	-	-	-	256	256
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,263,242	29,935	-	-	2,293,177
2300	Deferred Revenues	78,767,883	342,083	4,026,392	-	83,136,359
2000	<b>Total Liabilities</b>	<b>86,237,133</b>	<b>979,496</b>	<b>4,026,392</b>	<b>669,219</b>	<b>91,912,239</b>
	Fund Equity:					
3100	Unreserved Fund Balance	60,959,300	3,532,102	-	38,151,475	102,642,876
	Invested Reserves:					
3210	Investment in Inventory	155,293	1,049,771	-	-	1,205,065
3220	Retirement for Funded Indebtedness	-	-	3,917,080	-	3,917,080
3000	<b>Total Fund Equity</b>	<b>61,114,593</b>	<b>4,581,873</b>	<b>3,917,080</b>	<b>38,151,475</b>	<b>107,765,021</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 147,351,726</b>	<b>\$ 5,561,369</b>	<b>\$ 7,943,472</b>	<b>\$ 38,820,694</b>	<b>\$ 199,677,260</b>