

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MAY 31, 2006
Codes		FUND	FUND	FUND	FUND	FUND
Assets:						
1110	Cash	\$ 2,701,719	\$ 438,754	\$ 51,969	\$ 8,565	\$ 3,201,007
1170	Temporary Investments, at Cost	79,251,529	1,425,526	7,408,565	32,572,343	120,657,962
Receivable:						
1210	Property Taxes - Current	1,058,815	-	63,579	-	1,122,394
1220	Property Taxes - Delinquent	6,656,764	-	282,328	-	6,939,092
1230	Allowance for Uncollectible Taxes	(6,046,692)	-	(263,937)	-	(6,310,629)
1240	Due from State Agencies	-	2,314,743	4,481	-	2,319,224
1250	Sundry Receivable	104,838	-	-	-	104,838
1260	Due from Other Funds	-	1,128,617	19,439	14,186,016	15,334,072
1300	Inventories, at Cost	155,293	906,587	-	-	1,061,880
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 83,882,266	\$ 6,214,227	\$ 7,566,424	\$ 46,766,924	\$ 144,429,840

		GOVERNMENTAL FUND TYPES				MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	50 CAPITAL PROJECTS	MAY 31, 2006
Codes		FUND	FUND	FUND	FUND	FUND
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 7,844,988	\$ 468,109	\$ -	\$ 2,166,028	\$ 10,479,125
2170	Due to Other Funds	11,275,543	-	-	-	11,275,543
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,263,242	29,935	-	-	2,293,177
2300	Deferred Revenues	2,476,703	727,740	81,970	-	3,286,413
2000	Total Liabilities	23,860,477	1,225,784	81,970	2,166,028	27,334,258
Fund Equity:						
3100	Unreserved Fund Balance	59,866,496	4,081,856	-	44,600,896	108,549,248
Invested Reserves:						
3210	Investment in Inventory	155,293	906,587	-	-	1,061,880
3220	Retirement for Funded Indebtedness	-	-	7,484,454	-	7,484,454
3000	Total Fund Equity	60,021,789	4,988,443	7,484,454	44,600,896	117,095,582
4000	Total Liabilities and Fund Equity	\$ 83,882,266	\$ 6,214,227	\$ 7,566,424	\$ 46,766,924	\$ 144,429,840