

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

| | | GOVERNMENTAL FUND TYPES | | | | TOTALS MEMO ONLY |
|----------------|-----------------------------------|--------------------------------|--|-------------------------------|-----------------------------------|-----------------------------|
| | | 10 GENERAL | 20/30/40 SPECIAL REVENUE | 50 DEBT SERVICE | 60 CAPITAL PROJECTS | JANUARY 31, 2006 |
| Codes | | <u>FUND</u> | <u>FUND</u> | <u>FUND</u> | <u>FUND</u> | <u>2006</u> |
| Assets: | | | | | | |
| 1110 | Cash | \$ 11,302,759 | \$ 535,628 | \$ 12,636 | \$ 407 | \$ 11,851,431 |
| 1170 | Temporary Investments, at Cost | 69,000,375 | 1,403,811 | 6,968,700 | 37,522,549 | 114,895,434 |
| Receivable: | | | | | | |
| 1210 | Property Taxes - Current | 40,959,522 | - | 2,122,155 | - | 43,081,677 |
| 1220 | Property Taxes - Delinquent | 7,680,026 | - | 334,505 | - | 8,014,531 |
| 1230 | Allowance for Uncollectible Taxes | (6,823,236) | - | (302,122) | - | (7,125,357) |
| 1240 | Due from State Agencies | - | 2,411,257 | 4,481 | - | 2,415,738 |
| 1250 | Sundry Receivable | 1,177 | - | - | - | 1,177 |
| 1260 | Due from Other Funds | - | 977,602 | 1,124,985 | 14,760,840 | 16,863,427 |
| 1300 | Inventories, at Cost | 155,293 | 1,267,183 | - | - | 1,422,477 |
| 1400 | Other Current Assets | - | - | - | - | 0 |
| 1000 | Total Assets | <u>\$ 122,275,917</u> | <u>\$ 6,595,481</u> | <u>\$ 10,265,340</u> | <u>\$ 52,283,796</u> | <u>\$ 191,420,534</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 | \$ 6,892,589 | \$ 589,990 | \$ - | \$ 1,744,493 | \$ 9,227,073 |
| 2170 | Due to Other Funds | 13,190,098 | - | - | - | 13,190,098 |
| 2180 | Due to Other Governments | - | - | - | - | 0 |
| 2210 | Accrued Expenses | 2,263,242 | 29,935 | - | - | 2,293,177 |
| 2300 | Deferred Revenues | 42,597,898 | 982,562 | 2,154,538 | - | 45,734,998 |
| 2000 | Total Liabilities | <u>64,943,828</u> | <u>1,602,487</u> | <u>2,154,538</u> | <u>1,744,493</u> | <u>70,445,346</u> |
| Fund Equity: | | | | | | |
| 3100 | Unreserved Fund Balance | 57,176,796 | 3,725,811 | - | 50,539,303 | 111,441,909 |
| Invested Reserves: | | | | | | |
| 3210 | Investment in Inventory | 155,293 | 1,267,183 | - | - | 1,422,477 |
| 3220 | Retirement for Funded Indebtedness | - | - | 8,110,802 | - | 8,110,802 |
| 3000 | Total Fund Equity | <u>57,332,089</u> | <u>4,992,994</u> | <u>8,110,802</u> | <u>50,539,303</u> | <u>120,975,188</u> |
| 4000 | Total Liabilities and Fund Equity | <u>\$ 122,275,917</u> | <u>\$ 6,595,481</u> | <u>\$ 10,265,340</u> | <u>\$ 52,283,796</u> | <u>\$ 191,420,534</u> |