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

				(	GOVERNMENT	AL I	FUND TYPES				TOTALS MEMO ONLY
			10 <b>GENERAL</b>		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS		JANUARY 31,
Codes			FUND		FUND		FUND		FUND		2006
4440	Assets:	•	44 000 750	Φ.	505 000	Φ.	40.000	Φ.	407	Φ.	44.054.404
1110 1170	Cash Temporary Investments, at Cost Receivable:	\$	11,302,759 69,000,375	\$	535,628 1,403,811	\$	12,636 6,968,700	\$	407 37,522,549	\$	11,851,431 114,895,434
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 1260	Sundry Receivable  Due from Other Funds		1,177		977,602		- 1,124,985		- 14,760,840		1,177 16,863,427
1300	Inventories, at Cost		155,293		1,267,183		1,124,965		14,700,040		1,422,477
1400	Other Current Assets		100,200		1,207,105		-		-		0
1000	Total Assets	\$	122,275,917	\$	6,595,481	\$	10,265,340	\$	52,283,796	\$	191,420,534
					GOVERNMEN	IAL				_	MEMO ONLY
Codos			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		50 CAPITAL PROJECTS		JANUARY 31,
Codes	Linkilleine				SPECIAL		DEBT		CAPITAL		JANUARY 31, 2006
Codes	Liabilities:		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		·
	Current Liabilities:	\$	GENERAL FUND	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	2006
Codes 2110 2170		\$	<b>GENERAL FUND</b> 6,892,589	\$	SPECIAL REVENUE	\$	DEBT SERVICE	\$	CAPITAL PROJECTS	\$	9,227,073
2110	Current Liabilities: Accounts Payable	\$	GENERAL FUND	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	2006
2110 2170	Current Liabilities: Accounts Payable Due to Other Funds	\$	<b>GENERAL FUND</b> 6,892,589	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	9,227,073 13,190,098
2110 2170 2180	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments	\$	6,892,589 13,190,098	\$	SPECIAL REVENUE FUND 589,990	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	9,227,073 13,190,098 0
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$	6,892,589 13,190,098 - 2,263,242	\$	\$PECIAL REVENUE FUND  589,990 29,935	\$	DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	\$	9,227,073 13,190,098 0 2,293,177
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues  Total Liabilities	\$	6,892,589 13,190,098 - 2,263,242 42,597,898	\$	\$PECIAL REVENUE FUND  589,990  29,935 982,562	\$	DEBT SERVICE FUND  2,154,538	\$	CAPITAL PROJECTS FUND  1,744,493	\$	9,227,073 13,190,098 0 2,293,177 45,734,998
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues	\$	6,892,589 13,190,098 - 2,263,242 42,597,898	\$	\$PECIAL REVENUE FUND  589,990  29,935 982,562	\$	DEBT SERVICE FUND  2,154,538	\$	CAPITAL PROJECTS FUND  1,744,493	\$	9,227,073 13,190,098 0 2,293,177 45,734,998
2110 2170 2180 2210 2300 2000	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity:	\$	6,892,589 13,190,098 - 2,263,242 42,597,898 64,943,828	\$	\$PECIAL REVENUE FUND  589,990 29,935 982,562  1,602,487	\$	DEBT SERVICE FUND  2,154,538	\$	CAPITAL PROJECTS FUND  1,744,493  1,744,493	\$	9,227,073 13,190,098 0 2,293,177 45,734,998 70,445,346
2110 2170 2180 2210 2300 2000 3100	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues  Total Liabilities  Fund Equity: Unreserved Fund Balance Invested Reserves: Investment in Inventory	\$	6,892,589 13,190,098 - 2,263,242 42,597,898 64,943,828	\$	\$PECIAL REVENUE FUND  589,990 29,935 982,562  1,602,487  3,725,811	\$	DEBT SERVICE FUND  2,154,538  2,154,538	\$	CAPITAL PROJECTS FUND  1,744,493  1,744,493	\$	9,227,073 13,190,098 0 2,293,177 45,734,998 70,445,346  111,441,909 1,422,477