

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
JULY 31, 2005
(UNAUDITED)**

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JULY 31, 2005
Codes		FUND	FUND	FUND	FUND	FUND
Assets:						
1110	Cash	\$ 1,871,313	\$ 536,024	\$ 92,932	\$ 2	\$ 2,500,271
1170	Temporary Investments, at Cost	61,315,872	1,268,371	6,118,886	41,894,981	110,598,110
Receivable:						
1210	Property Taxes - Current	1,980,392	-	90,810	-	2,071,202
1220	Property Taxes - Delinquent	6,807,111	-	280,206	-	7,087,317
1230	Allowance for Uncollectible Taxes	(6,794,745)	-	(286,640)	-	(7,081,385)
1240	Due from State Agencies	-	385,620	20,159	-	405,779
1250	Sundry Receivable	107,143	-	-	-	107,143
1260	Due from Other Funds	163,674	1,828,310	11,254	-	2,003,238
1300	Inventories, at Cost	126,116	1,155,061	-	-	1,281,177
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 65,576,877	\$ 5,173,385	\$ 6,327,608	\$ 41,894,983	\$ 118,972,853

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	50 CAPITAL PROJECTS	JULY 31, 2005
Codes		FUND	FUND	FUND	FUND	FUND
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 5,422,239	\$ 213,587	\$ -	\$ 592,794	\$ 6,228,620
2170	Due to Other Funds	-	-	-	205	205
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,219,975	11,324	-	-	2,231,299
2300	Deferred Revenues	2,927,912	509,615	84,376	-	3,521,903
2000	Total Liabilities	10,570,127	734,525	84,376	592,999	11,982,027
Fund Equity:						
3100	Unreserved Fund Balance	54,880,634	3,283,799	-	41,301,984	99,466,417
Invested Reserves:						
3210	Investment in Inventory	126,116	1,155,061	-	-	1,281,177
3220	Retirement for Funded Indebtedness	-	-	6,243,232	-	6,243,232
3000	Total Fund Equity	55,006,750	4,438,860	6,243,232	41,301,984	106,990,826
4000	Total Liabilities and Fund Equity	\$ 65,576,877	\$ 5,173,385	\$ 6,327,608	\$ 41,894,983	\$ 118,972,853