

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	JUNE 30, 2005
Codes		FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 2,154,617	\$ 561,686	\$ 66,665	\$ 2	\$ 2,782,970
1170	Temporary Investments, at Cost	65,480,797	1,264,871	6,102,003	43,073,726	115,921,398
	Receivable:					
1210	Property Taxes - Current	2,132,714	-	98,088	-	2,230,802
1220	Property Taxes - Delinquent	6,845,751	-	282,048	-	7,127,799
1230	Allowance for Uncollectible Taxes	(6,794,745)	-	(286,640)	-	(7,081,385)
1240	Due from State Agencies	-	842,839	20,159	-	862,998
1250	Sundry Receivable	114,793	-	-	-	114,793
1260	Due from Other Funds	-	2,119,974	27,148	-	2,147,121
1300	Inventories, at Cost	126,116	1,069,099	-	-	1,195,216
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 70,060,044	\$ 5,858,469	\$ 6,309,470	\$ 43,073,728	\$ 125,301,712

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		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	50 CAPITAL PROJECTS FUND	JUNE 30, 2005
Codes		FUND	FUND	FUND	FUND	
Liabilities:						
	Current Liabilities:					
2110	Accounts Payable	\$ 4,172,912	\$ 464,985	\$ 382	\$ 507,509	\$ 5,145,788
2170	Due to Other Funds	638,495	-	-	339	638,834
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,219,975	11,324	-	-	2,231,299
2300	Deferred Revenues	3,118,846	597,489	93,495	-	3,809,830
2000	Total Liabilities	10,150,228	1,073,797	93,877	507,848	11,825,751
	Fund Equity:					
3100	Unreserved Fund Balance	59,783,700	3,715,573	-	42,565,880	106,065,152
	Invested Reserves:					
3210	Investment in Inventory	126,116	1,069,099	-	-	1,195,216
3220	Retirement for Funded Indebtedness			6,215,593	-	6,215,593
3000	Total Fund Equity	59,909,816	4,784,672	6,215,593	42,565,880	113,475,961
4000	Total Liabilities and Fund Equity	\$ 70,060,044	\$ 5,858,469	\$ 6,309,470	\$ 43,073,728	\$ 125,301,712