

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MAY 31, 2005
Codes		FUND	FUND	FUND	FUND	FUND
Assets:						
1110	Cash	\$ 2,237,902	\$ 591,444	\$ 41,801	\$ 2	\$ 2,871,149
1170	Temporary Investments, at Cost	69,014,152	1,261,699	6,086,704	44,268,180	120,630,734
Receivable:						
1210	Property Taxes - Current	2,556,535	-	118,337	-	2,674,872
1220	Property Taxes - Delinquent	6,918,095	-	285,504	-	7,203,599
1230	Allowance for Uncollectible Taxes	(6,794,745)	-	(286,640)	-	(7,081,385)
1240	Due from State Agencies	-	2,143,606	20,159	-	2,163,765
1250	Sundry Receivable	138,563	-	-	-	138,563
1260	Due from Other Funds	783,185	1,582,157	26,945	-	2,392,287
1300	Inventories, at Cost	126,116	852,025	-	-	978,141
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 74,979,802	\$ 6,430,931	\$ 6,292,810	\$ 44,268,182	\$ 131,971,725

		GOVERNMENTAL FUND TYPES				MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	50 CAPITAL PROJECTS	MAY 31, 2005
Codes		FUND	FUND	FUND	FUND	FUND
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 6,006,936	\$ 537,981	\$ 2,135	\$ 896,249	\$ 7,443,301
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	3,614,970	677,246	117,201	-	4,409,417
2000	Total Liabilities	11,841,881	1,226,550	119,336	896,455	14,084,222
Fund Equity:						
3100	Unreserved Fund Balance	63,011,805	4,352,356	-	43,371,727	110,735,888
Invested Reserves:						
3210	Investment in Inventory	126,116	852,025	-	-	978,141
3220	Retirement for Funded Indebtedness	-	-	6,173,474	-	6,173,474
3000	Total Fund Equity	63,137,921	5,204,381	6,173,474	43,371,727	117,887,503
4000	Total Liabilities and Fund Equity	\$ 74,979,802	\$ 6,430,931	\$ 6,292,810	\$ 44,268,182	\$ 131,971,725