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

				(GOVERNMENT	AL F	UND TYPES				TOTALS MEMO ONLY
			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS		MAY 31,
Codes			FUND		FUND		FUND		FUND		2005
	Assets:	•		•		•		•		•	0.074.440
1110 1170	Cash Temporary Investments, at Cost Receivable:	\$	2,237,902 69,014,152	\$	591,444 1,261,699	\$	41,801 6,086,704	\$	44,268,180	\$	2,871,149 120,630,734
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		120 502		2,143,606		20,159		-		2,163,765
1250 1260	Sundry Receivable Due from Other Funds		138,563 783,185		- 1,582,157		26,945		-		138,563 2,392,287
1300	Inventories, at Cost		126,116		852,025		20,945		-		2,392,287 978,141
1400	Other Current Assets		120,110		-		-		-		970,141
1000	Total Assets	\$	74,979,802	\$	6,430,931	\$	6,292,810	\$	44,268,182	\$	131,971,725
					GOVERNMEN	TAL	FUND TYPES				MEMO ONLY
Codes			10 GENERAL FUND		20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND		50 CAPITAL PROJECTS FUND		MAY 31,
Codes	l ighilitige:				SPECIAL		DEBT		CAPITAL		MAY 31,
Codes	Liabilities: Current Liabilities:		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		·
Codes	Liabilities: Current Liabilities: Accounts Payable	\$	GENERAL	\$	SPECIAL REVENUE	\$	DEBT SERVICE	\$	CAPITAL PROJECTS	\$	·
	Current Liabilities:	\$	GENERAL FUND	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	\$	2005
2110	Current Liabilities: Accounts Payable	\$	GENERAL FUND	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND 896,249	\$	2005 7,443,301
2110 2170	Current Liabilities: Accounts Payable Due to Other Funds	\$	GENERAL FUND	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND 896,249	\$	2005 7,443,301 205
2110 2170 2180	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments	\$	GENERAL FUND 6,006,936	\$	SPECIAL REVENUE FUND 537,981	\$	DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND 896,249	\$	7,443,301 205 0
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$	GENERAL FUND 6,006,936 - 2,219,975	\$	\$PECIAL REVENUE FUND 537,981 11,324	\$	DEBT SERVICE FUND 2,135	\$	CAPITAL PROJECTS FUND 896,249	\$	7,443,301 205 0 2,231,299
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues	\$	6,006,936 - - 2,219,975 3,614,970	\$	\$PECIAL REVENUE FUND 537,981 11,324 677,246	\$	DEBT SERVICE FUND 2,135 117,201	\$	CAPITAL PROJECTS FUND 896,249 205	\$	7,443,301 205 0 2,231,299 4,409,417
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities	\$	6,006,936 - - 2,219,975 3,614,970	\$	\$PECIAL REVENUE FUND 537,981 11,324 677,246	\$	DEBT SERVICE FUND 2,135 117,201	\$	CAPITAL PROJECTS FUND 896,249 205	\$	7,443,301 205 0 2,231,299 4,409,417
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:	\$	6,006,936 - 2,219,975 3,614,970 11,841,881	\$	\$PECIAL REVENUE FUND 537,981	\$	DEBT SERVICE FUND 2,135 117,201 119,336	\$	CAPITAL PROJECTS FUND 896,249 205 896,455	\$	7,443,301 205 0 2,231,299 4,409,417 14,084,222 110,735,888
2110 2170 2180 2210 2300 2000 3100 3210 3220	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 Retirement for Funded Indebtedness	\$	6,006,936 2,219,975 3,614,970 11,841,881 63,011,805	\$	\$PECIAL REVENUE FUND 537,981	\$	DEBT SERVICE FUND 2,135 117,201 119,336	\$	CAPITAL PROJECTS FUND 896,249 205 896,455 43,371,727	\$	7,443,301 205 0 2,231,299 4,409,417 14,084,222 110,735,888 978,141 6,173,474
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	\$	6,006,936 2,219,975 3,614,970 11,841,881	\$	\$PECIAL REVENUE FUND 537,981 11,324 677,246 1,226,550 4,352,356	\$	DEBT SERVICE FUND 2,135 117,201 119,336	\$	CAPITAL PROJECTS FUND 896,249 205 896,455	\$	7,443,301 205 0 2,231,299 4,409,417 14,084,222 110,735,888