

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

<b>GOVERNMENTAL FUND TYPES</b>					<b>TOTALS MEMO ONLY</b>	
Codes	10 <b>GENERAL</b>	20/30/40 <b>SPECIAL REVENUE</b>	50 <b>DEBT SERVICE</b>	60 <b>CAPITAL PROJECTS</b>	<b>SEPTEMBER 30, 2005</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Assets:</b>						
1110	Cash	\$ 1,933,387	\$ 575,405	\$ 23,299	\$ 2	\$ 2,532,092
1170	Temporary Investments, at Cost	65,977,815	1,275,855	3,631,757	40,116,936	111,002,363
Receivable:						
1210	Property Taxes - Current	-	-	-	-	0
1220	Property Taxes - Delinquent	8,416,094	-	353,374	-	8,769,468
1230	Allowance for Uncollectible Taxes	(6,794,745)	-	(286,640)	-	(7,081,385)
1240	Due from State Agencies	370,295	3,434,038	4,481	-	3,808,814
1250	Sundry Receivable	68,786	-	-	-	68,786
1260	Due from Other Funds	3,132,112	-	8,154	-	3,140,265
1300	Inventories, at Cost	155,293	1,172,008	-	-	1,327,302
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 73,259,036</b>	<b>\$ 6,457,306</b>	<b>\$ 3,734,424</b>	<b>\$ 40,116,938</b>	<b>\$ 123,567,704</b>

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	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 4,759,053	\$ 441,217	\$ -	\$ 410,989	\$ 5,611,259
2170	Due to Other Funds	-	1,038,919	-	1,173	1,040,092
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,263,242	29,935	-	-	2,293,177
2300	Deferred Revenues	2,402,815	492,744	66,734	-	2,962,293
2000	<b>Total Liabilities</b>	<b>9,425,111</b>	<b>2,002,815</b>	<b>66,734</b>	<b>412,162</b>	<b>11,906,822</b>
Fund Equity:						
3100	Unreserved Fund Balance	63,678,632	3,282,483	-	39,704,776	106,665,890
Invested Reserves:						
3210	Investment in Inventory	155,293	1,172,008	-	-	1,327,302
3220	Retirement for Funded Indebtedness	-	-	3,667,690	-	3,667,690
3000	<b>Total Fund Equity</b>	<b>63,833,925</b>	<b>4,454,491</b>	<b>3,667,690</b>	<b>39,704,776</b>	<b>111,660,882</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 73,259,036</b>	<b>\$ 6,457,306</b>	<b>\$ 3,734,424</b>	<b>\$ 40,116,938</b>	<b>\$ 123,567,704</b>