

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
FEBRUARY 28, 2005  
(UNAUDITED)**

		<b>GOVERNMENTAL FUND TYPES</b>				<b>TOTALS MEMO ONLY</b>
		10 <b>GENERAL</b>	20/30/40 <b>SPECIAL REVENUE</b>	50 <b>DEBT SERVICE</b>	60 <b>CAPITAL PROJECTS</b>	<b>FEBRUARY 28, 2005</b>
Codes		<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>
<b>Assets:</b>						
1110	Cash	\$ 4,243,872	\$ 625,527	\$ 37,500	\$ 1	\$ 4,906,900
1170	Temporary Investments, at Cost	88,635,475	1,252,956	4,530,963	49,200,916	143,620,310
Receivable:						
1210	Property Taxes - Current	4,164,253	-	195,152	-	4,359,405
1220	Property Taxes - Delinquent	7,603,633	-	318,246	-	7,921,879
1230	Allowance for Uncollectible Taxes	(6,794,745)	-	(286,640)	-	(7,081,385)
1240	Due from State Agencies	-	2,103,308	20,159	-	2,123,467
1250	Sundry Receivable	1,865	-	-	-	1,865
1260	Due from Other Funds	-	908,920	1,458,429	-	2,367,349
1300	Inventories, at Cost	126,116	1,204,346	-	-	1,330,462
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 97,980,469</b>	<b>\$ 6,095,056</b>	<b>\$ 6,273,809</b>	<b>\$ 49,200,917</b>	<b>\$ 159,550,251</b>

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Codes		<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 5,875,569	\$ 475,451	\$ -	\$ 22,941	\$ 6,373,961
2170	Due to Other Funds	273,006	-	-	205	273,212
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,219,975	11,324	-	-	2,231,299
2300	Deferred Revenues	5,952,345	838,579	226,758	-	7,017,682
2000	<b>Total Liabilities</b>	<b>14,320,895</b>	<b>1,325,354</b>	<b>226,758</b>	<b>23,146</b>	<b>15,896,153</b>
Fund Equity:						
3100	Unreserved Fund Balance	83,533,458	3,565,356	-	49,177,771	136,276,585
Invested Reserves:						
3210	Investment in Inventory	126,116	1,204,346	-	-	1,330,462
3220	Retirement for Funded Indebtedness	-	-	6,047,051	-	6,047,051
3000	<b>Total Fund Equity</b>	<b>83,659,574</b>	<b>4,769,702</b>	<b>6,047,051</b>	<b>49,177,771</b>	<b>143,654,098</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 97,980,469</b>	<b>\$ 6,095,056</b>	<b>\$ 6,273,809</b>	<b>\$ 49,200,917</b>	<b>\$ 159,550,251</b>