

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
MARCH 31, 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>MARCH 31, 2005</b>
Codes		<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>
<b>Assets:</b>						
1110	Cash	\$ 2,309,395	\$ 572,350	\$ 9,073	\$ 2	\$ 2,890,821
1170	Temporary Investments, at Cost	81,307,738	1,255,692	5,992,158	47,405,405	135,960,993
Receivable:						
1210	Property Taxes - Current	3,315,211	-	154,586	-	3,469,797
1220	Property Taxes - Delinquent	7,266,218	-	302,137	-	7,568,355
1230	Allowance for Uncollectible Taxes	(6,794,745)	-	(286,640)	-	(7,081,385)
1240	Due from State Agencies	-	930,907	20,159	-	951,066
1250	Sundry Receivable	1,014	-	-	-	1,014
1260	Due from Other Funds	-	2,102,823	65,578	-	2,168,401
1300	Inventories, at Cost	126,116	1,044,904	-	-	1,171,021
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 87,530,948</b>	<b>\$ 5,906,677</b>	<b>\$ 6,257,051</b>	<b>\$ 47,405,407</b>	<b>\$ 147,100,083</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	\$ 5,224,923	\$ 507,374	\$ -	\$ 277,085	\$ 6,009,382
2170	Due to Other Funds	327,117	-	-	205	327,323
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,219,975	11,324	-	-	2,231,299
2300	Deferred Revenues	4,721,718	750,833	170,082	-	5,642,633
2000	<b>Total Liabilities</b>	<b>12,493,734</b>	<b>1,269,530</b>	<b>170,082</b>	<b>277,290</b>	<b>14,210,637</b>
Fund Equity:						
3100	Unreserved Fund Balance	74,911,098	3,592,243	-	47,128,116	125,631,457
Invested Reserves:						
3210	Investment in Inventory	126,116	1,044,904	-	-	1,171,021
3220	Retirement for Funded Indebtedness	-	-	6,086,969	-	6,086,969
3000	<b>Total Fund Equity</b>	<b>75,037,214</b>	<b>4,637,147</b>	<b>6,086,969</b>	<b>47,128,116</b>	<b>132,889,446</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 87,530,948</b>	<b>\$ 5,906,677</b>	<b>\$ 6,257,051</b>	<b>\$ 47,405,407</b>	<b>\$ 147,100,083</b>