

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	OCTOBER 31, 2005
Codes		FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 2,553,979	\$ 592,741	\$ 31,541	\$ 2	\$ 3,178,262
1170	Temporary Investments, at Cost	64,999,980	1,279,954	3,643,423	39,366,184	109,289,541
Receivable:						
1210	Property Taxes - Current	77,223,113	-	3,999,054	-	81,222,167
1220	Property Taxes - Delinquent	8,398,066	-	371,402	-	8,769,468
1230	Allowance for Uncollectible Taxes	(6,823,236)	-	(302,122)	-	(7,125,357)
1240	Due from State Agencies	-	3,512,535	4,481	-	3,517,016
1250	Sundry Receivable	42,316	-	-	-	42,316
1260	Due from Other Funds	3,060,551	-	36,147	-	3,096,698
1300	Inventories, at Cost	155,293	1,127,935	-	-	1,283,228
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 149,610,063	\$ 6,513,164	\$ 7,783,926	\$ 39,366,186	\$ 203,273,339

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	50 CAPITAL PROJECTS	OCTOBER 31, 2005
Codes		FUND	FUND	FUND	FUND	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 4,750,250	\$ 493,007	\$ 843	\$ 478,544	\$ 5,722,645
2170	Due to Other Funds	-	990,928	-	214	991,142
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,263,242	29,935	-	-	2,293,177
2300	Deferred Revenues	79,579,437	367,406	4,068,334	-	84,015,177
2000	Total Liabilities	86,592,930	1,881,276	4,069,177	478,758	93,022,141
Fund Equity:						
3100	Unreserved Fund Balance	62,861,840	3,503,953	-	38,887,428	105,253,221
Invested Reserves:						
3210	Investment in Inventory	155,293	1,127,935	-	-	1,283,228
3220	Retirement for Funded Indebtedness	-	-	3,714,749	-	3,714,749
3000	Total Fund Equity	63,017,133	4,631,888	3,714,749	38,887,428	110,251,198
4000	Total Liabilities and Fund Equity	\$ 149,610,063	\$ 6,513,164	\$ 7,783,926	\$ 39,366,186	\$ 203,273,339