

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
DECEMBER 31, 2004  
(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>DECEMBER 31, 2004</b>
Codes		<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>2004</b>
<b>Assets:</b>						
1110	Cash	\$ 6,734,940	\$ 584,349	\$ 39,889	\$ 13,186	\$ 7,372,364
1170	Temporary Investments, at Cost	52,877,007	1,248,248	5,690,754	52,755,738	112,571,747
Receivable:						
1210	Property Taxes - Current	56,503,589	-	2,695,858	-	59,199,447
1220	Property Taxes - Delinquent	8,323,132	-	352,576	-	8,675,708
1230	Allowance for Uncollectible Taxes	(6,794,745)	-	(286,640)	-	(7,081,385)
1240	Due from State Agencies	-	2,032,812	20,159	-	2,052,971
1250	Sundry Receivable	1,410	-	-	-	1,410
1260	Due from Other Funds	1,964,808	397,327	462,051	-	2,824,186
1300	Inventories, at Cost	126,116	1,011,657	-	-	1,137,774
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 119,736,257</b>	<b>\$ 5,274,393</b>	<b>\$ 8,974,647</b>	<b>\$ 52,768,925</b>	<b>\$ 186,754,221</b>

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Codes		<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>2004</b>
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 6,028,790	\$ 324,541	\$ 398	\$ 1,210,826	\$ 7,564,555
2170	Due to Other Funds	-	-	-	318	318
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,219,975	11,324	-	-	2,231,299
2300	Deferred Revenues	59,007,863	460,589	2,761,794	-	62,230,246
2000	<b>Total Liabilities</b>	<b>67,256,629</b>	<b>796,454</b>	<b>2,762,191</b>	<b>1,211,144</b>	<b>72,026,417</b>
Fund Equity:						
3100	Unreserved Fund Balance	52,353,512	3,466,282	-	51,557,781	107,377,574
Invested Reserves:						
3210	Investment in Inventory	126,116	1,011,657	-	-	1,137,774
3220	Retirement for Funded Indebtedness	-	-	6,212,456	-	6,212,456
3000	<b>Total Fund Equity</b>	<b>52,479,628</b>	<b>4,477,939</b>	<b>6,212,456</b>	<b>51,557,781</b>	<b>114,727,804</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 119,736,257</b>	<b>\$ 5,274,393</b>	<b>\$ 8,974,647</b>	<b>\$ 52,768,925</b>	<b>\$ 186,754,221</b>