ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES DECEMBER 31, 2004 (UNAUDITED)

				(GOVERNMENT	AL F	UND TYPES	1			TOTALS MEMO ONLY
			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS		DECEMBER 31,
Codes			FUND		FUND		FUND		FUND		2004
	Assets:										
1110 1170	Cash Temporary Investments, at Cost Receivable:	\$	6,734,940 52,877,007	\$	584,349 1,248,248	\$	39,889 5,690,754	\$	13,186 52,755,738	\$	7,372,364 112,571,747
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 1260	Sundry Receivable Due from Other Funds		1,410		-		400.054		-		1,410
1300	Inventories, at Cost		1,964,808 126,116		397,327 1,011,657		462,051		-		2,824,186 1,137,774
1400	Other Current Assets		120,110		1,011,037		-		-		1,137,774
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1000	Total Assets	\$	119,736,257	\$	5,274,393	\$	8,974,647	\$	52,768,925	\$	186,754,221
				GOVERNMENTAL FUND TYPES						_	MEMO ONLY
Codoo			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		50 CAPITAL PROJECTS		DECEMBER 31,
Codes					SPECIAL		DEBT		CAPITAL		DECEMBER 31, 2004
Codes	Liabilities:		GENERAL		SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		·
	Current Liabilities:	¢	GENERAL FUND	¢	SPECIAL REVENUE FUND	¢	DEBT SERVICE FUND	¢	CAPITAL PROJECTS FUND	¢	2004
2110	Current Liabilities: Accounts Payable	\$	GENERAL	\$	SPECIAL REVENUE	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	2004 7,564,555
2110 2170	Current Liabilities: Accounts Payable Due to Other Funds	\$	GENERAL FUND	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	\$	2004
2110	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments	\$	GENERAL FUND 6,028,790	\$	SPECIAL REVENUE FUND 324,541	\$	DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	\$	7,564,555 318 0
2110 2170 2180	Current Liabilities: Accounts Payable Due to Other Funds	\$	GENERAL FUND	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	\$	2004 7,564,555 318
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$	GENERAL FUND 6,028,790 - 2,219,975	\$	\$PECIAL REVENUE FUND 324,541 11,324	\$	DEBT SERVICE FUND 398	\$	CAPITAL PROJECTS FUND	\$	7,564,555 318 0 2,231,299
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities	\$	6,028,790 - - 2,219,975 59,007,863	\$	\$PECIAL REVENUE FUND 324,541 11,324 460,589	\$	DEBT SERVICE FUND 398 2,761,794	\$	CAPITAL PROJECTS FUND 1,210,826 318	\$	7,564,555 318 0 2,231,299 62,230,246
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues	\$	6,028,790 - - 2,219,975 59,007,863	\$	\$PECIAL REVENUE FUND 324,541 11,324 460,589	\$	DEBT SERVICE FUND 398 2,761,794	\$	CAPITAL PROJECTS FUND 1,210,826 318	\$	7,564,555 318 0 2,231,299 62,230,246
2110 2170 2180 2210 2300 2000	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Unreserved Fund Balance	\$	6,028,790 - 2,219,975 59,007,863 67,256,629	\$	324,541 - 11,324 460,589 796,454	\$	DEBT SERVICE FUND 398 2,761,794	\$	CAPITAL PROJECTS FUND 1,210,826 318 1,211,144	\$	7,564,555 318 0 2,231,299 62,230,246 72,026,417
2110 2170 2180 2210 2300 2000	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Unreserved Fund Balance Invested Reserves:	\$	6,028,790 2,219,975 59,007,863 67,256,629	\$	\$PECIAL REVENUE FUND 324,541 11,324 460,589 796,454 3,466,282	\$	DEBT SERVICE FUND 398 2,761,794	\$	CAPITAL PROJECTS FUND 1,210,826 318 1,211,144	\$	7,564,555 318 0 2,231,299 62,230,246 72,026,417
2110 2170 2180 2210 2300 2000	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Unreserved Fund Balance	\$	6,028,790 - 2,219,975 59,007,863 67,256,629	\$	324,541 - 11,324 460,589 796,454	\$	DEBT SERVICE FUND 398 2,761,794 2,762,191	\$	CAPITAL PROJECTS FUND 1,210,826 318 1,211,144	\$	7,564,555 318 0 2,231,299 62,230,246 72,026,417
2110 2170 2180 2210 2300 2000 3100 3210 3220	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Unreserved Fund Balance Invested Reserves: Investment in Inventory Retirement for Funded Indebtedness	\$	GENERAL FUND 6,028,790 - 2,219,975 59,007,863 67,256,629 52,353,512 126,116	\$	\$PECIAL REVENUE FUND 324,541 11,324 460,589 796,454 3,466,282 1,011,657	\$	398 - - 2,761,794 2,762,191	\$	CAPITAL PROJECTS FUND 1,210,826 318 1,211,144 51,557,781	\$ _ _	7,564,555 318 0 2,231,299 62,230,246 72,026,417 107,377,574 1,137,774 6,212,456
2110 2170 2180 2210 2300 2000 3100	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Unreserved Fund Balance Invested Reserves: Investment in Inventory	\$	6,028,790 2,219,975 59,007,863 67,256,629	\$	\$PECIAL REVENUE FUND 324,541 11,324 460,589 796,454 3,466,282	\$	DEBT SERVICE FUND 398 2,761,794 2,762,191	\$	CAPITAL PROJECTS FUND 1,210,826 318 1,211,144	\$	7,564,555 318 0 2,231,299 62,230,246 72,026,417