

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
SEPTEMBER 30, 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>SEPTEMBER 30, 2004</b>
Codes		<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>2004</b>
<b>Assets:</b>						
1110	Cash	\$ 1,668,020	\$ 584,851	\$ 28,216	\$ 48,528	\$ 2,329,615
1170	Temporary Investments, at Cost	57,304,604	1,242,361	3,366,071	57,077,199	118,990,234
Receivable:						
1210	Property Taxes - Current	-	-	-	-	0
1220	Property Taxes - Delinquent	8,121,500	-	342,920	-	8,464,420
1230	Allowance for Uncollectible Taxes	(6,794,745)	-	(291,487)	-	(7,086,233)
1240	Due from State Agencies	-	2,998,819	20,159	-	3,018,978
1250	Sundry Receivable	1,629	-	-	-	1,629
1260	Due from Other Funds	3,128,374	-	8,976	-	3,137,349
1300	Inventories, at Cost	126,116	1,007,837	-	-	1,133,954
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 63,555,498</b>	<b>\$ 5,833,868</b>	<b>\$ 3,474,854</b>	<b>\$ 57,125,726</b>	<b>\$ 129,989,946</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	\$ 4,278,672	\$ 352,378	\$ -	\$ 922,777	\$ 5,553,827
2170	Due to Other Funds	-	1,092,767	-	213	1,092,980
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	2,219,975	11,324	-	-	2,231,299
2300	Deferred Revenues	2,769,867	401,330	51,432	-	3,222,629
2000	<b>Total Liabilities</b>	<b>9,268,514</b>	<b>1,857,799</b>	<b>51,432</b>	<b>922,991</b>	<b>12,100,736</b>
Fund Equity:						
3100	Unreserved Fund Balance	54,160,868	2,968,232	-	56,202,735	113,331,834
Invested Reserves:						
3210	Investment in Inventory	126,116	1,007,837	-	-	1,133,954
3220	Retirement for Funded Indebtedness	-	-	3,423,422	-	3,423,422
3000	<b>Total Fund Equity</b>	<b>54,286,984</b>	<b>3,976,069</b>	<b>3,423,422</b>	<b>56,202,735</b>	<b>117,889,210</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 63,555,498</b>	<b>\$ 5,833,868</b>	<b>\$ 3,474,854</b>	<b>\$ 57,125,726</b>	<b>\$ 129,989,946</b>