

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY
	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	JULY 31, 2004
Codes					
<b>Assets:</b>					
1110 Cash	\$ 2,839,665	\$ 402,247	\$ 6,124	\$ 2,064	\$ 3,250,100
1170 Temporary Investments, at Cost	58,748,738	1,378,097	4,957,199	61,277,706	126,361,741
Receivable:					
1210 Property Taxes - Current	2,273,559	-	92,513	-	2,366,072
1220 Property Taxes - Delinquent	6,461,678	-	269,536	-	6,731,214
1230 Allowance for Uncollectible Taxes	(6,561,841)	-	(271,859)	-	(6,833,700)
1240 Due from State Agencies	-	1,811,284	-	-	1,811,284
1250 Sundry Receivable	1,711	-	-	-	1,711
1260 Due from Other Agencies	-	-	-	-	0
1280 Due from Other Funds	1,771,631	-	14,180	266,699	2,052,510
1300 Inventories, at Cost	192,864	848,864	-	-	1,041,728
1400 Other Current Assets	-	-	-	-	0
1000 <b>Total Assets</b>	<b>\$ 65,728,006</b>	<b>\$ 4,440,492</b>	<b>\$ 5,067,692</b>	<b>\$ 61,546,470</b>	<b>\$ 136,782,660</b>

GOVERNMENTAL FUND TYPES					MEMO ONLY
	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	50 CAPITAL PROJECTS FUND	JULY 31, 2004
Codes					
<b>Liabilities:</b>					
Current Liabilities:					
2110 Accounts Payable	\$ 5,417,314	\$ 193,088	\$ -	\$ 1,048,819	\$ 6,659,221
2170 Due to Other Funds	-	108,444	-	-	108,444
2180 Due to Other Governments	-	-	-	-	0
2210 Accrued Expenses	1,336,744	-	-	-	1,336,744
2300 Deferred Revenues	10,927,479	485,181	100,487	-	11,513,146
2000 <b>Total Liabilities</b>	<b>17,681,537</b>	<b>786,713</b>	<b>100,487</b>	<b>1,048,819</b>	<b>19,617,556</b>
<b>Fund Equity:</b>					
3100 Unreserved Fund Balance	47,853,605	2,804,915	-	60,497,651	111,156,171
Invested Reserves:					
3210 Investment in Inventory	192,864	848,864	-	-	1,041,728
3220 Retirement for Funded Indebtedness	-	-	4,967,205	-	4,967,205
3000 <b>Total Fund Equity</b>	<b>48,046,469</b>	<b>3,653,779</b>	<b>4,967,205</b>	<b>60,497,651</b>	<b>117,165,104</b>
4000 <b>Total Liabilities and Fund Equity</b>	<b>\$ 65,728,006</b>	<b>\$ 4,440,492</b>	<b>\$ 5,067,692</b>	<b>\$ 61,546,470</b>	<b>\$ 136,782,660</b>