

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
APRIL 30, 2004
(UNAUDITED)**

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	APRIL 30, 2004
Codes		FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 1,930,244	\$ 464,458	\$ 104,108	\$ 773	\$ 2,499,583
1170	Temporary Investments, at Cost	71,886,280	1,374,233	4,763,654	66,928,267	144,952,435
	Receivable:					
1210	Property Taxes - Current	3,314,959	-	134,889	-	3,449,848
1220	Property Taxes - Delinquent	6,753,216	-	281,346	-	7,034,562
1230	Allowance for Uncollectible Taxes	(6,561,841)	-	(271,859)	-	(6,833,700)
1240	Due from State Agencies	-	920,055	-	-	920,055
1250	Sundry Receivable	1,278	-	-	-	1,278
1260	Due from Other Agencies	-	-	-	-	0
1280	Due from Other Funds	566,623	1,706,116	34,807	273,214	2,580,760
1300	Inventories, at Cost	192,864	970,004	-	-	1,162,868
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 78,083,623	\$ 5,434,865	\$ 5,046,945	\$ 67,202,254	\$ 155,767,688

		GOVERNMENTAL FUND TYPES				MEMO ONLY
		10	20/30/40	50	50	
		GENERAL	SPECIAL	DEBT	CAPITAL	APRIL 30,
Codes		FUND	REVENUE FUND	SERVICE FUND	PROJECTS FUND	2004
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 4,665,220	\$ 262,971	\$ -	\$ 1,393,011	\$ 6,321,202
2170	Due to Other Funds	-	-	-	-	0
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	1,336,744	-	-	-	1,336,744
2300	Deferred Revenues	12,260,303	796,607	154,673	-	13,211,583
2000	Total Liabilities	18,262,267	1,059,578	154,673	1,393,011	20,869,530
Fund Equity:						
3100	Unreserved Fund Balance	59,628,492	3,405,283	-	65,809,243	128,843,018
Invested Reserves:						
3210	Investment in Inventory	192,864	970,004	-	-	1,162,868
3220	Retirement for Funded Indebtedness			4,892,272	-	4,892,272
3000	Total Fund Equity	59,821,356	4,375,287	4,892,272	65,809,243	134,898,158
4000	Total Liabilities and Fund Equity	\$ 78,083,623	\$ 5,434,865	\$ 5,046,945	\$ 67,202,254	\$ 155,767,688