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

		_		GC	VERNMENTA	\L F	UND TYPE	s_	- 3(0	_	TOTALS MEMO ONLY
Codes			10 GENERAL FUND		20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND		60 CAPITAL PROJECTS FUND		JANUARY 31, 2004
	Assets:	_									
1110 1170	Cash Temporary Investments, at Cost Receivable:	\$	11,005,735 50,030,485	\$	506,236 1,378,044	\$	261,424 4,803,930	\$	10,968 71,317,173	\$	11,784,362 127,529,632
1210	Property Taxes - Current		39,317,851		_		1,599,883		, -		40,917,735
1220	Property Taxes - Delinquent		7,126,610		_		296,458		-		7,423,068
, 1230	Allowance for Uncollectible Taxes		(6,561,841)		_		(271,859)		-		(6,833,700)
1240	Due from State Agencies		-		2,334,925		-		-		2,334,925
1250	Sundry Receivable		9,012		· · · · · -		-		-		9,012
1260	Due from Other Agencies		· •		· _		-		-		0
1280	Due from Other Funds		1,809,591		-		1,258,334		398,950		3,466,876
1300	Inventories, at Cost		192,864		1,051,597		-		-		1,244,460
1400	Other Current Assets		-		-		-		-		· 0
1000	Total Assets	\$	102,930,308	\$	5,270,801	\$	7,948,170	\$	71,727,091	\$	187,876,370
			GOVERNMENTAL FUND TYPES								MEMO ONLY
					GOVERNMEN	ALI	FUND ITPES				111E1110 011E1
		•	10 GENERAL		20/30/40 SPECIAL REVENUE	AL I	50 DEBT SERVICE	***************************************	50 CAPITAL PROJECTS		JANUARY 31,
Codes		•			20/30/40 SPECIAL	ALI	50 DEBT		CAPITAL		
Codes	Liabilities: Current Liabilities:		GENERAL	_	20/30/40 SPECIAL REVENUE	ALI	50 DEBT SERVICE		CAPITAL PROJECTS		JANUARY 31,
Codes		• •	GENERAL	\$	20/30/40 SPECIAL REVENUE FUND	\$	50 DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	JANUARY 31, 2004 5,079,125
	Current Liabilities:	\$	GENERAL FUND	\$	20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	\$	JANUARY 31, 2004
2110	Current Liabilities: Accounts Payable	• \$	GENERAL FUND 4,126,742	\$	20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	\$	JANUARY 31, 2004 5,079,125 1,138,362 0
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds	- \$	4,126,742 - 1,336,744	\$	20/30/40 SPECIAL REVENUE FUND 377,950 1,138,362		50 DEBT SERVICE FUND 43,322	\$	CAPITAL PROJECTS FUND	\$	JANUARY 31, 2004 5,079,125 1,138,362 0 1,336,744
2110 2170 2180	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments	\$	GENERAL FUND 4,126,742	\$	20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	\$	JANUARY 31, 2004 5,079,125 1,138,362 0
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$	4,126,742 - 1,336,744	\$	20/30/40 SPECIAL REVENUE FUND 377,950 1,138,362		50 DEBT SERVICE FUND 43,322	\$	CAPITAL PROJECTS FUND	\$	JANUARY 31, 2004 5,079,125 1,138,362 0 1,336,744
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues	\$	4,126,742 - 1,336,744 48,730,221	\$	20/30/40 SPECIAL REVENUE FUND 377,950 1,138,362 - - 366,016		50 DEBT SERVICE FUND 43,322 - - - 1,634,779	\$	CAPITAL PROJECTS FUND 531,112	\$	JANUARY 31, 2004 5,079,125 1,138,362 0 1,336,744 50,731,016
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:	\$	4,126,742 4,1336,744 48,730,221 54,193,707	\$	20/30/40 SPECIAL REVENUE FUND 377,950 1,138,362 - - 366,016 1,882,328		50 DEBT SERVICE FUND 43,322 - - - 1,634,779	\$	CAPITAL PROJECTS FUND 531,112 531,112	\$	JANUARY 31, 2004 5,079,125 1,138,362 0 1,336,744 50,731,016 58,285,248
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	\$	4,126,742 - 1,336,744 48,730,221 54,193,707 48,543,737	\$	20/30/40 SPECIAL REVENUE FUND 377,950 1,138,362 - - 366,016 1,882,328 2,336,876		50 DEBT SERVICE FUND 43,322 - - 1,634,779 1,678,101	\$	CAPITAL PROJECTS FUND 531,112 531,112	\$	JANUARY 31, 2004 5,079,125 1,138,362 0 1,336,744 50,731,016 58,285,248 122,076,593 1,244,460

Total Liabilities and Fund Equity \$ __102,930,308 \$ ___5,270,801 \$ __7,948,170 \$ __71,727,091 \$ __187,876,370

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