ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES OCTOBER 31, 2003 (UNAUDITED)

		_		G	OVERNMENTA	AL F	FUND TYPES	3		_	TOTALS MEMO ONLY
			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS		OCTOBER 31,
Codes		_	FUND	_	FUND		FUND		FUND		2003
	Assets:										
1110	Cash	\$	1,906,231	\$	490,242	\$	40,212	\$	12,115	\$	2,448,800
1170	Temporary Investments, at Cost Receivable:		55,747,809		1,374,478		3,106,197		75,578,417		135,806,901
1210	Property Taxes - Current		64,833,400		-		2,638,137		-		67,471,537
1220	Property Taxes - Delinquent		7,574,836		-		314,653		-		7,889,489
1230	Allowance for Uncollectible Taxes		(6,561,841)		-		(271,859)		-		(6,833,700)
1240	Due from State Agencies		-		3,849,941		-		-		3,849,941
1250	Sundry Receivable		34,577		-		-		-		34,577
1260	Due from Other Agencies		-		-		4 540 407		4 004 405		0
1280	Due from Other Funds		2,446,143		1 027 214		1,540,107		1,301,185		5,287,435
1300 1400	Inventories, at Cost Other Current Assets		192,864		1,037,314		-		-		1,230,178 0
1400	Other Current Assets	-	<u> </u>	_	_			-	- _		
1000	Total Assets	\$ =	126,174,020	\$ =	6,751,975	\$	7,367,447	\$	76,891,716	\$	217,185,158
			GOVERNMENTAL FUND TYPES								
		-				'AL I					MEMO ONLY
		-	10 GENERAL		20/30/40	AL I	50		50 CAPITAL		
		-	10 GENERAL		20/30/40 SPECIAL	AL I	50 DEBT		CAPITAL		OCTOBER 31,
Codes		_			20/30/40	AL I	50				
Codes	Liabilities:	_	GENERAL	_	20/30/40 SPECIAL REVENUE	AL I	50 DEBT SERVICE		CAPITAL PROJECTS		OCTOBER 31,
	Current Liabilities:	-	GENERAL FUND		20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND		CAPITAL PROJECTS FUND		OCTOBER 31, 2003
2110	Current Liabilities: Accounts Payable	\$	GENERAL	\$	20/30/40 SPECIAL REVENUE FUND	* *	50 DEBT SERVICE	\$	CAPITAL PROJECTS	\$	OCTOBER 31, 2003 6,162,698
2110 2170	Current Liabilities: Accounts Payable Due to Other Funds	\$	GENERAL FUND	\$	20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	\$	OCTOBER 31, 2003 6,162,698 2,345,495
2110 2170 2180	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments	\$	### GENERAL ####################################	\$	20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	\$	OCTOBER 31, 2003 6,162,698 2,345,495 0
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$	### GENERAL ### FUND 4,702,282	\$	20/30/40 SPECIAL REVENUE FUND 484,951 2,345,495		50 DEBT SERVICE FUND 43,822	\$	CAPITAL PROJECTS FUND	\$	OCTOBER 31, 2003 6,162,698 2,345,495 0 1,337,028
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues	\$	4,702,282 - 1,337,028 74,693,947	\$	20/30/40 SPECIAL REVENUE FUND 484,951 2,345,495		50 DEBT SERVICE FUND 43,822 - - - 2,691,228	\$	CAPITAL PROJECTS FUND 931,644	\$	OCTOBER 31, 2003 6,162,698 2,345,495 0 1,337,028 77,675,803
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$	### GENERAL ### FUND 4,702,282	- \$	20/30/40 SPECIAL REVENUE FUND 484,951 2,345,495		50 DEBT SERVICE FUND 43,822	\$	CAPITAL PROJECTS FUND	\$	OCTOBER 31, 2003 6,162,698 2,345,495 0 1,337,028
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:	\$	4,702,282 	\$	20/30/40 SPECIAL REVENUE FUND 484,951 2,345,495 - 290,629 3,121,074		50 DEBT SERVICE FUND 43,822 - - - 2,691,228	\$	### CAPITAL PROJECTS FUND 931,644	\$	OCTOBER 31, 2003 6,162,698 2,345,495 0 1,337,028 77,675,803 87,521,024
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities	\$	4,702,282 - 1,337,028 74,693,947	- \$	20/30/40 SPECIAL REVENUE FUND 484,951 2,345,495		50 DEBT SERVICE FUND 43,822 - - - 2,691,228	\$	CAPITAL PROJECTS FUND 931,644	\$	OCTOBER 31, 2003 6,162,698 2,345,495 0 1,337,028 77,675,803
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:	\$	FUND 4,702,282 - 1,337,028 74,693,947 80,733,257	\$	20/30/40 SPECIAL REVENUE FUND 484,951 2,345,495 - 290,629 3,121,074 2,593,587		50 DEBT SERVICE FUND 43,822 - - - 2,691,228	\$	### CAPITAL PROJECTS FUND 931,644	\$	OCTOBER 31, 2003 6,162,698 2,345,495 0 1,337,028 77,675,803 87,521,024 123,801,558
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	\$	4,702,282 	- \$	20/30/40 SPECIAL REVENUE FUND 484,951 2,345,495 - 290,629 3,121,074		50 DEBT SERVICE FUND 43,822 - - 2,691,228 2,735,049	\$	### CAPITAL PROJECTS FUND 931,644	\$	0CTOBER 31, 2003 6,162,698 2,345,495 0 1,337,028 77,675,803 87,521,024 123,801,558 1,230,178
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:	\$	FUND 4,702,282 - 1,337,028 74,693,947 80,733,257	- \$	20/30/40 SPECIAL REVENUE FUND 484,951 2,345,495 - 290,629 3,121,074 2,593,587		50 DEBT SERVICE FUND 43,822 - - - 2,691,228	\$	### CAPITAL PROJECTS FUND 931,644	\$	OCTOBER 31, 2003 6,162,698 2,345,495 0 1,337,028 77,675,803 87,521,024 123,801,558
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	*	FUND 4,702,282 - 1,337,028 74,693,947 80,733,257	-	20/30/40 SPECIAL REVENUE FUND 484,951 2,345,495 - 290,629 3,121,074 2,593,587		50 DEBT SERVICE FUND 43,822 - - 2,691,228 2,735,049	\$	### CAPITAL PROJECTS FUND 931,644	\$	0CTOBER 31, 2003 6,162,698 2,345,495 0 1,337,028 77,675,803 87,521,024 123,801,558 1,230,178

Total Liabilities and Fund Equity \$ __126,174,020 \$ ___6,751,975 \$ __7,367,447 \$ __76,891,716 \$ __217,185,158

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