

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

Codes	GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY	
	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MARCH 31,	
	FUND	FUND	FUND	FUND	2004	
Assets:						
1110	Cash	\$ 2,171,155	\$ 669,085	\$ 50,670	\$ 773	\$ 2,891,682
1170	Temporary Investments, at Cost	76,376,624	1,374,086	4,759,678	68,957,002	151,467,391
Receivable:						
1210	Property Taxes - Current	3,935,322	-	160,132	-	4,095,455
1220	Property Taxes - Delinquent	6,911,185	-	287,720	-	7,198,906
1230	Allowance for Uncollectible Taxes	(6,561,841)	-	(271,859)	-	(6,833,700)
1240	Due from State Agencies	-	1,253,456	-	-	1,253,456
1250	Sundry Receivable	1,339	-	-	-	1,339
1260	Due from Other Agencies	-	-	-	-	0
1280	Due from Other Funds	2,393,209	1,050,353	53,432	273,425	3,770,419
1300	Inventories, at Cost	192,864	1,080,138	-	-	1,273,002
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	<u>\$ 85,419,857</u>	<u>\$ 5,427,118</u>	<u>\$ 5,039,774</u>	<u>\$ 69,231,200</u>	<u>\$ 165,117,949</u>

Codes	GOVERNMENTAL FUND TYPES				MEMO ONLY	
	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	50 CAPITAL PROJECTS	MARCH 31,	
	FUND	FUND	FUND	FUND	2004	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 6,454,515	\$ 457,956	\$ -	\$ 1,742,042	\$ 8,654,513
2170	Due to Other Funds	-	-	-	-	0
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	1,336,744	-	-	-	1,336,744
2300	Deferred Revenues	13,132,301	820,133	186,290	-	14,138,724
2000	Total Liabilities	<u>20,923,560</u>	<u>1,278,089</u>	<u>186,290</u>	<u>1,742,042</u>	<u>24,129,981</u>
Fund Equity:						
3100	Unreserved Fund Balance	64,303,433	3,068,891	-	67,489,158	134,861,482
Invested Reserves:						
3210	Investment in Inventory	192,864	1,080,138	-	-	1,273,002
3220	Retirement for Funded Indebtedness	-	-	4,853,484	-	4,853,484
3000	Total Fund Equity	<u>64,496,297</u>	<u>4,149,029</u>	<u>4,853,484</u>	<u>67,489,158</u>	<u>140,987,968</u>
4000	Total Liabilities and Fund Equity	<u>\$ 85,419,857</u>	<u>\$ 5,427,118</u>	<u>\$ 5,039,774</u>	<u>\$ 69,231,200</u>	<u>\$ 165,117,949</u>