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

TOTALS

		_	GOVERNMENTAL FUND TYPES								TOTALS MEMO ONLY
			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS		MARCH 31,
Codes		-	FUND	_	FUND		FUND		FUND		2004
	Assets:										
1110	Cash	\$	2,171,155	\$	669,085	\$	50,670	\$	773	\$	2,891,682
1170	Temporary Investments, at Cost Receivable:		76,376,624		1,374,086		4,759,678		68,957,002		151,467,391
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		4 220		1,253,456		-		-		1,253,456
1250 1260	Sundry Receivable		1,339		-		-		-		1,339 0
1280	Due from Other Agencies 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		55,452		273,423		1,273,002
1400	Other Current Assets		132,004		-		_		_		0
1000	Total Assets	\$	85,419,857	\$	5,427,118	\$	5,039,774	\$	69,231,200	\$	165,117,949
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		-	GOVERNMENTAL FUND TYPES							MEMO ONLY	
			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		50 CAPITAL PROJECTS		MARCH 31,
Codes		_		_	SPECIAL		DEBT		CAPITAL		MARCH 31, 2004
Codes	Liabilities:	-	GENERAL	_	SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		
Codes	Liabilities: Current Liabilities:	_	GENERAL	_	SPECIAL REVENUE		DEBT SERVICE		CAPITAL PROJECTS		
2110	Current Liabilities: Accounts Payable	- \$	GENERAL	<u>-</u> \$	SPECIAL REVENUE	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	
2110 2170	Current Liabilities: Accounts Payable Due to Other Funds	- \$	GENERAL FUND	<u>-</u>	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	2004 8,654,513 0
2110 2170 2180	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments	\$	GENERAL FUND 6,454,515	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	2004 8,654,513 0
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$	GENERAL FUND 6,454,515 - 1,336,744	-	SPECIAL REVENUE FUND 457,956	\$	DEBT SERVICE FUND - - - -	\$	CAPITAL PROJECTS FUND	\$	8,654,513 0 0 1,336,744
2110 2170 2180	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments	\$	GENERAL FUND 6,454,515	\$	SPECIAL REVENUE FUND	\$	DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	2004 8,654,513 0
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$	GENERAL FUND 6,454,515 - 1,336,744	\$	SPECIAL REVENUE FUND 457,956	\$	DEBT SERVICE FUND - - - -	\$	CAPITAL PROJECTS FUND	\$	8,654,513 0 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	\$	GENERAL FUND 6,454,515 - 1,336,744 13,132,301	- \$	### SPECIAL REVENUE FUND 457,956 -	\$	DEBT SERVICE FUND - - - - 186,290	\$	CAPITAL PROJECTS FUND 1,742,042	\$	8,654,513 0 0 1,336,744 14,138,724
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities	\$	GENERAL FUND 6,454,515 - 1,336,744 13,132,301	\$	### SPECIAL REVENUE FUND 457,956 -	\$	DEBT SERVICE FUND - - - - 186,290	\$	CAPITAL PROJECTS FUND 1,742,042	\$	8,654,513 0 0 1,336,744 14,138,724
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:	\$ - -	GENERAL FUND 6,454,515 - 1,336,744 13,132,301 20,923,560 64,303,433	\$	\$PECIAL REVENUE FUND 457,956 820,133 1,278,089 3,068,891	\$	DEBT SERVICE FUND - - - - 186,290	\$	CAPITAL PROJECTS FUND 1,742,042 1,742,042	\$	2004 8,654,513 0 0 1,336,744 14,138,724 24,129,981 134,861,482
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	\$	GENERAL FUND 6,454,515 - 1,336,744 13,132,301 20,923,560	- -	### SPECIAL REVENUE FUND 457,956	\$	DEBT SERVICE FUND - - - - 186,290	\$	CAPITAL PROJECTS FUND 1,742,042 1,742,042	\$	2004 8,654,513 0 0 1,336,744 14,138,724 24,129,981
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	\$	GENERAL FUND 6,454,515 - 1,336,744 13,132,301 20,923,560 64,303,433	- - -	\$PECIAL REVENUE FUND 457,956 820,133 1,278,089 3,068,891	\$	DEBT SERVICE FUND 186,290 186,290	\$	CAPITAL PROJECTS FUND 1,742,042 1,742,042	\$	2004 8,654,513 0 0 1,336,744 14,138,724 24,129,981 134,861,482 1,273,002
2110 2170 2180 2210 2300 2000 3100 3210 3220	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 Retirement for Funded Indebtedness	-	6,454,515 - 1,336,744 13,132,301 20,923,560 64,303,433 192,864	- \$ - - \$	\$PECIAL REVENUE FUND 457,956 820,133 1,278,089 3,068,891 1,080,138	\$	DEBT SERVICE FUND 186,290 186,290 - 4,853,484	\$	CAPITAL PROJECTS FUND 1,742,042 1,742,042 67,489,158	\$ 	2004 8,654,513 0 0 1,336,744 14,138,724 24,129,981 134,861,482 1,273,002 4,853,484