

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
JUNE 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	JUNE 30,  2004
Codes						
Assets:						
1110	Cash	\$ 1,860,462	\$ 396,112	\$ 160,448	\$ 2,063	\$ 2,419,085
1170	Temporary Investments, at Cost	62,088,834	1,376,629	4,771,960	63,643,173	131,880,596
Receivable:						
1210	Property Taxes - Current	2,467,254	-	100,395	-	2,567,649
1220	Property Taxes - Delinquent	6,556,239	-	273,365	-	6,829,604
1230	Allowance for Uncollectible Taxes	(6,561,841)	-	(271,859)	-	(6,833,700)
1240	Due from State Agencies	-	379,945	-	-	379,945
1250	Sundry Receivable	2,345	-	-	-	2,345
1260	Due from Other Agencies	-	-	-	-	0
1280	Due from Other Funds	839,838	1,903,197	26,260	266,913	3,036,208
1300	Inventories, at Cost	192,864	851,613	-	-	1,044,477
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 67,445,996	\$ 4,907,497	\$ 5,060,568	\$ 63,912,149	\$ 141,326,209

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		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	50 CAPITAL PROJECTS FUND	JUNE 30,  2004
Codes		FUND	FUND	FUND	FUND	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 5,591,915	\$ 268,667	\$ 300	\$ 1,269,272	\$ 7,130,154
2170	Due to Other Funds	-	-	-	-	0
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	1,336,744	-	-	-	1,336,744
2300	Deferred Revenues	11,215,675	664,882	112,197	-	11,992,754
2000	Total Liabilities	18,144,335	933,549	112,497	1,269,272	20,459,652
Fund Equity:						
3100	Unreserved Fund Balance	49,108,797	3,122,335	-	62,642,877	114,874,009
Invested Reserves:						
3210	Investment in Inventory	192,864	851,613	-	-	1,044,477
3220	Retirement for Funded Indebtedness			4,948,071	-	4,948,071
3000	Total Fund Equity	49,301,661	3,973,948	4,948,071	62,642,877	120,866,557
4000	Total Liabilities and Fund Equity	\$ 67,445,996	\$ 4,907,497	\$ 5,060,568	\$ 63,912,149	\$ 141,326,209