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

		-	·	G	OVERNMENT	AL F	UND TYPES	3		_	TOTALS MEMO ONLY
			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS		JULY 31,
Codes		_	FUND	_	FUND		FUND		FUND		2004
	Assets:										
1110 1170	Cash Temporary Investments, at Cost Receivable:	\$	2,839,665 58,748,738	\$	402,247 1,378,097	\$	6,124 4,957,199	\$	2,064 61,277,706	\$	3,250,100 126,361,741
1210	Property Taxes - Current		2,273,559		-		92,513		-		2,366,072
1220	Property Taxes - Delinquent		6,461,678		-		269,536		-		6,731,214
1230	Allowance for Uncollectible Taxes		(6,561,841)		-		(271,859)		-		(6,833,700)
1240	Due from State Agencies				1,811,284		-		-		1,811,284
1250	Sundry Receivable		1,711		-		-		-		1,711
1260 1280	Due from Other Agencies		4 774 604		-		-		-		0
1300	Due from Other Funds Inventories, at Cost		1,771,631		848,864		14,180		266,699		2,052,510
1400	Other Current Assets		192,864		040,004		-		-		1,041,728 0
1000	Total Assets	\$	CE 700 006	e-	4 440 400	•	E 007 000	\$	84 E48 470	•	
1000	Total Assets	Φ	65,728,006	\$	4,440,492	\$	5,067,692	Φ	61,546,470	\$	136,782,660
		_			GOVERNMENT	AL I	FUND TYPES				MEMO ONLY
		-	10 GENERAL		20/30/40 SPECIAL	AL I	50 DEBT		50 CAPITAL PROJECTS		MEMO ONLY JULY 31,
Codes		-			20/30/40	AL I	50				
Codes	Liabilities: Current Liabilities:	-	GENERAL		20/30/40 SPECIAL REVENUE	AL I	50 DEBT SERVICE	-	CAPITAL PROJECTS		JULY 31,
Codes	Current Liabilities:	-	GENERAL FUND	\$	20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE	\$	CAPITAL PROJECTS FUND		JULY 31, 2004
		\$	GENERAL	\$	20/30/40 SPECIAL REVENUE	* \$	50 DEBT SERVICE	\$	CAPITAL PROJECTS	\$	JULY 31, 2004 6,659,221
2110	Current Liabilities: Accounts Payable	\$	GENERAL FUND	\$	20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	JULY 31, 2004
2110 2170	Current Liabilities: Accounts Payable Due to Other Funds	\$	GENERAL FUND	\$	20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	JULY 31, 2004 6,659,221 108,444
2110 2170 2180	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments	\$	GENERAL FUND 5,417,314 -	\$	20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE	\$	CAPITAL PROJECTS FUND	\$	JULY 31, 2004 6,659,221 108,444 0
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$	5,417,314 - 1,336,744	\$	20/30/40 SPECIAL REVENUE FUND 193,088 108,444		50 DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	\$	JULY 31, 2004 6,659,221 108,444 0 1,336,744
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:	\$	5,417,314 - 1,336,744 10,927,479 17,681,537	\$	20/30/40 SPECIAL REVENUE FUND 193,088 108,444 - 485,181 786,713		50 DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND 1,048,819 1,048,819	\$	JULY 31, 2004 6,659,221 108,444 0 1,336,744 11,513,146 19,617,556
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities Fund Equity: Unreserved Fund Balance	\$	5,417,314 - 1,336,744 10,927,479	\$	20/30/40 SPECIAL REVENUE FUND 193,088 108,444		50 DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND 1,048,819	\$	JULY 31, 2004 6,659,221 108,444 0 1,336,744 11,513,146
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:	\$	5,417,314 - 1,336,744 10,927,479 17,681,537 47,853,605	\$	20/30/40 SPECIAL REVENUE FUND 193,088 108,444 - 485,181 786,713		50 DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND 1,048,819 1,048,819	\$	JULY 31, 2004 6,659,221 108,444 0 1,336,744 11,513,146 19,617,556
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	\$	5,417,314 - 1,336,744 10,927,479 17,681,537	\$	20/30/40 SPECIAL REVENUE FUND 193,088 108,444 - 485,181 786,713		50 DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND 1,048,819 1,048,819	\$	JULY 31, 2004 6,659,221 108,444 0 1,336,744 11,513,146 19,617,556 111,156,171 1,041,728
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:	\$	5,417,314 - 1,336,744 10,927,479 17,681,537 47,853,605	\$	20/30/40 SPECIAL REVENUE FUND 193,088 108,444 - 485,181 786,713		50 DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND 1,048,819 1,048,819	\$	JULY 31, 2004 6,659,221 108,444 0 1,336,744 11,513,146 19,617,556

Total Liabilities and Fund Equity \$ 65,728,006 \$ 4,440,492 \$ 5,067,692 \$ 61,546,470 \$ 136,782,660

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