ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES SEPTEMBER 30, 2003 (UNAUDITED)

		_		G	OVERNMENTA	AL I	FUND TYPES	8			TOTALS MEMO ONLY
			10 GENERAL		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS		SEPTEMBER 30,
Codes		_	FUND	_	FUND		FUND		FUND		2003
	Assets:										
1110	Cash	\$	1,775,265	\$	433,614	\$	31,743	\$	49,125	\$	2,289,747
1170	Temporary Investments, at Cost Receivable:		54,909,824		1,373,276		3,103,482		77,539,928		136,926,509
1210	Property Taxes - Current		-		-		-		-		0
1220	Property Taxes - Delinquent		7,824,426		-		327,173		-		8,151,599
1230	Allowance for Uncollectible Taxes		(6,362,944)		-		(262,633)		-		(6,625,577)
1240	Due from State Agencies		-		3,327,156		-		-		3,327,156
1250	Sundry Receivable		34,697		-		-		-		34,697
1260 1280	Due from Other Agencies Due from Other Funds		5,790,685		-		- 8,467		- 1,469,815		0 7,268,966
1300	Inventories, at Cost		192,864		1,060,906		0,407		1,409,613		1,253,769
1400	Other Current Assets		-		-		-		-		0
1000	Total Assets	\$ =	64,164,816	\$ _	6,194,952	\$	3,208,232	\$	79,058,867	\$	152,626,867
											MEMO ON V
			GOVERNMENTAL FUND TYPES								
		-				AL				-	MEMO ONLY
		-	10 GENERAL		20/30/40	AL I	50		50 CAPITAL	-	
		-	10 GENERAL			AL			50 CAPITAL PROJECTS	-	SEPTEMBER 30,
Codes		_			20/30/40 SPECIAL	AL	50 DEBT		CAPITAL	-	
Codes	Liabilities:	-	GENERAL	_	20/30/40 SPECIAL REVENUE	AL I	50 DEBT SERVICE		CAPITAL PROJECTS	-	SEPTEMBER 30,
	Current Liabilities:	-	GENERAL FUND	_	20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND		CAPITAL PROJECTS FUND		SEPTEMBER 30, 2003
2110	Current Liabilities: Accounts Payable	\$	GENERAL	\$	20/30/40 SPECIAL REVENUE FUND	*	50 DEBT SERVICE	\$	CAPITAL PROJECTS	- \$	SEPTEMBER 30, 2003 10,488,156
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	- \$	2003 10,488,156 2,111,127
2110 2170 2180	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments	\$	GENERAL FUND 8,027,943 -	\$	20/30/40 SPECIAL REVENUE FUND		50 DEBT SERVICE FUND	\$	CAPITAL PROJECTS FUND	- \$	2003 2003 10,488,156 2,111,127 0
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	\$	2003 10,488,156 2,111,127
2110 2170 2180 2210	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses	\$	### REPART FUND 8,027,943 1,336,744	\$	20/30/40 SPECIAL REVENUE FUND 442,345 2,111,127		50 DEBT SERVICE FUND 43,322	\$	CAPITAL PROJECTS FUND	\$	2003 10,488,156 2,111,127 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	\$	### Review of the content of the con	\$	20/30/40 SPECIAL REVENUE FUND 442,345 2,111,127 - 278,219		50 DEBT SERVICE FUND 43,322 - - - 74,837	\$	CAPITAL PROJECTS FUND 1,974,547	\$	2003 10,488,156 2,111,127 0 1,336,744 10,662,071
2110 2170 2180 2210 2300	Current Liabilities: Accounts Payable Due to Other Funds Due to Other Governments Accrued Expenses Deferred Revenues Total Liabilities	\$	### Review of the content of the con	\$	20/30/40 SPECIAL REVENUE FUND 442,345 2,111,127 - 278,219		50 DEBT SERVICE FUND 43,322 - - - 74,837	\$	CAPITAL PROJECTS FUND 1,974,547	\$	2003 10,488,156 2,111,127 0 1,336,744 10,662,071
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:	\$	### Reserved by Company Served	\$ -	20/30/40 SPECIAL REVENUE FUND 442,345 2,111,127 - 278,219 2,831,690 2,302,356		50 DEBT SERVICE FUND 43,322 - - - 74,837	\$	CAPITAL PROJECTS FUND 1,974,547 1,974,547	\$	2003 10,488,156 2,111,127 0 1,336,744 10,662,071 24,598,098
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	\$	### Reserved	- \$	20/30/40 SPECIAL REVENUE FUND 442,345 2,111,127 - 278,219 2,831,690		50 DEBT SERVICE FUND 43,322 - - 74,837 118,159	\$	CAPITAL PROJECTS FUND 1,974,547 1,974,547	-	2003 10,488,156 2,111,127 0 1,336,744 10,662,071 24,598,098 123,684,927 1,253,769
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:	\$	### Reserved by Company Served	- \$	20/30/40 SPECIAL REVENUE FUND 442,345 2,111,127 - 278,219 2,831,690 2,302,356		50 DEBT SERVICE FUND 43,322 - - - 74,837	\$	CAPITAL PROJECTS FUND 1,974,547 1,974,547	- \$	2003 10,488,156 2,111,127 0 1,336,744 10,662,071 24,598,098
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	\$	### Reserved by Company Served	\$	20/30/40 SPECIAL REVENUE FUND 442,345 2,111,127 - 278,219 2,831,690 2,302,356		50 DEBT SERVICE FUND 43,322 - - 74,837 118,159	\$	CAPITAL PROJECTS FUND 1,974,547 1,974,547	\$	2003 10,488,156 2,111,127 0 1,336,744 10,662,071 24,598,098 123,684,927 1,253,769

 Total Liabilities and Fund Equity
 \$ 64,164,816
 \$ 6,194,952
 \$ 3,208,232
 \$ 79,058,867
 \$ 152,626,867

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