

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY
	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	JANUARY 31, 2004
Codes					
<b>Assets:</b>					
1110 Cash	\$ 11,005,735	\$ 506,236	\$ 261,424	\$ 10,968	\$ 11,784,362
1170 Temporary Investments, at Cost	50,030,485	1,378,044	4,803,930	71,317,173	127,529,632
Receivable:					
1210 Property Taxes - Current	39,317,851	-	1,599,883	-	40,917,735
1220 Property Taxes - Delinquent	7,126,610	-	296,458	-	7,423,068
1230 Allowance for Uncollectible Taxes	(6,561,841)	-	(271,859)	-	(6,833,700)
1240 Due from State Agencies	-	2,334,925	-	-	2,334,925
1250 Sundry Receivable	9,012	-	-	-	9,012
1260 Due from Other Agencies	-	-	-	-	0
1280 Due from Other Funds	1,809,591	-	1,258,334	398,950	3,466,876
1300 Inventories, at Cost	192,864	1,051,597	-	-	1,244,460
1400 Other Current Assets	-	-	-	-	0
1000 <b>Total Assets</b>	<u>\$ 102,930,308</u>	<u>\$ 5,270,801</u>	<u>\$ 7,948,170</u>	<u>\$ 71,727,091</u>	<u>\$ 187,876,370</u>
GOVERNMENTAL FUND TYPES					MEMO ONLY
	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	50 CAPITAL PROJECTS FUND	JANUARY 31, 2004
Codes					
<b>Liabilities:</b>					
Current Liabilities:					
2110 Accounts Payable	\$ 4,126,742	\$ 377,950	\$ 43,322	\$ 531,112	\$ 5,079,125
2170 Due to Other Funds	-	1,138,362	-	-	1,138,362
2180 Due to Other Governments	-	-	-	-	0
2210 Accrued Expenses	1,336,744	-	-	-	1,336,744
2300 Deferred Revenues	48,730,221	366,016	1,634,779	-	50,731,016
2000 <b>Total Liabilities</b>	<u>54,193,707</u>	<u>1,882,328</u>	<u>1,678,101</u>	<u>531,112</u>	<u>58,285,248</u>
Fund Equity:					
3100 Unreserved Fund Balance	48,543,737	2,336,876	-	71,195,979	122,076,593
Invested Reserves:					
3210 Investment in Inventory	192,864	1,051,597	-	-	1,244,460
3220 Retirement for Funded Indebtedness	-	-	6,270,069	-	6,270,069
3000 <b>Total Fund Equity</b>	<u>48,736,601</u>	<u>3,388,473</u>	<u>6,270,069</u>	<u>71,195,979</u>	<u>129,591,122</u>
4000 <b>Total Liabilities and Fund Equity</b>	<u>\$ 102,930,308</u>	<u>\$ 5,270,801</u>	<u>\$ 7,948,170</u>	<u>\$ 71,727,091</u>	<u>\$ 187,876,370</u>