

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
FEBRUARY 29, 2004
(UNAUDITED)**

Codes	GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY	
	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	FEBRUARY 29,	
	FUND	FUND	FUND	FUND	2004	
Assets:						
1110	Cash	\$ 4,046,375	\$ 494,895	\$ 100,348	\$ 1,969	\$ 4,643,586
1170	Temporary Investments, at Cost	83,439,153	1,371,888	3,355,373	70,245,374	158,411,788
Receivable:						
1210	Property Taxes - Current	5,020,892	-	204,305	-	5,225,197
1220	Property Taxes - Delinquent	7,049,869	-	293,338	-	7,343,207
1230	Allowance for Uncollectible Taxes	(6,561,841)	-	(271,859)	-	(6,833,700)
1240	Due from State Agencies	-	871,670	-	-	871,670
1250	Sundry Receivable	8,487	-	-	-	8,487
1260	Due from Other Agencies	-	-	-	-	0
1280	Due from Other Funds	664,479	772,159	1,400,469	343,638	3,180,744
1300	Inventories, at Cost	192,864	1,047,886	-	-	1,240,749
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 93,860,278	\$ 4,558,497	\$ 5,081,973	\$ 70,590,981	\$ 174,091,729

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	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	50 CAPITAL PROJECTS	FEBRUARY 29,	
	FUND	FUND	FUND	FUND	2004	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 5,577,739	\$ 282,500	\$ -	\$ 1,413,961	\$ 7,274,200
2170	Due to Other Funds	-	-	-	-	0
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	1,336,744	-	-	-	1,336,744
2300	Deferred Revenues	14,356,540	714,334	236,080	-	15,306,954
2000	Total Liabilities	21,271,023	996,834	236,080	1,413,961	23,917,898
Fund Equity:						
3100	Unreserved Fund Balance	72,396,391	2,513,777	-	69,177,020	144,087,189
Invested Reserves:						
3210	Investment in Inventory	192,864	1,047,886	-	-	1,240,749
3220	Retirement for Funded Indebtedness	-	-	4,845,893	-	4,845,893
3000	Total Fund Equity	72,589,255	3,561,663	4,845,893	69,177,020	150,173,831
4000	Total Liabilities and Fund Equity	\$ 93,860,278	\$ 4,558,497	\$ 5,081,973	\$ 70,590,981	\$ 174,091,729