

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
OCTOBER 31, 2003
(UNAUDITED)**

| | | GOVERNMENTAL FUND TYPES | | | | TOTALS MEMO ONLY |
|-------|-----------------------------------|-------------------------|--|-------------------------------|-----------------------------------|-------------------------|
| | | 10 GENERAL | 20/30/40 SPECIAL REVENUE FUND | 50 DEBT SERVICE FUND | 60 CAPITAL PROJECTS FUND | OCTOBER 31, 2003 |
| Codes | | FUND | FUND | FUND | FUND | |
| | Assets: | | | | | |
| 1110 | Cash | \$ 1,906,231 | \$ 490,242 | \$ 40,212 | \$ 12,115 | \$ 2,448,800 |
| 1170 | Temporary Investments, at Cost | 55,747,809 | 1,374,478 | 3,106,197 | 75,578,417 | 135,806,901 |
| | Receivable: | | | | | |
| 1210 | Property Taxes - Current | 64,833,400 | - | 2,638,137 | - | 67,471,537 |
| 1220 | Property Taxes - Delinquent | 7,574,836 | - | 314,653 | - | 7,889,489 |
| 1230 | Allowance for Uncollectible Taxes | (6,561,841) | - | (271,859) | - | (6,833,700) |
| 1240 | Due from State Agencies | - | 3,849,941 | - | - | 3,849,941 |
| 1250 | Sundry Receivable | 34,577 | - | - | - | 34,577 |
| 1260 | Due from Other Agencies | - | - | - | - | 0 |
| 1280 | Due from Other Funds | 2,446,143 | - | 1,540,107 | 1,301,185 | 5,287,435 |
| 1300 | Inventories, at Cost | 192,864 | 1,037,314 | - | - | 1,230,178 |
| 1400 | Other Current Assets | - | - | - | - | 0 |
| 1000 | Total Assets | \$ 126,174,020 | \$ 6,751,975 | \$ 7,367,447 | \$ 76,891,716 | \$ 217,185,158 |

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|-------|------------------------------------|-------------------------|--|-------------------------------|-----------------------------------|-------------------------|
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| Codes | | FUND | FUND | FUND | FUND | |
| | Liabilities: | | | | | |
| | Current Liabilities: | | | | | |
| 2110 | Accounts Payable | \$ 4,702,282 | \$ 484,951 | \$ 43,822 | \$ 931,644 | \$ 6,162,698 |
| 2170 | Due to Other Funds | - | 2,345,495 | - | - | 2,345,495 |
| 2180 | Due to Other Governments | - | - | - | - | 0 |
| 2210 | Accrued Expenses | 1,337,028 | - | - | - | 1,337,028 |
| 2300 | Deferred Revenues | 74,693,947 | 290,629 | 2,691,228 | - | 77,675,803 |
| 2000 | Total Liabilities | 80,733,257 | 3,121,074 | 2,735,049 | 931,644 | 87,521,024 |
| | Fund Equity: | | | | | |
| 3100 | Unreserved Fund Balance | 45,247,899 | 2,593,587 | - | 75,960,072 | 123,801,558 |
| | Invested Reserves: | | | | | |
| 3210 | Investment in Inventory | 192,864 | 1,037,314 | - | - | 1,230,178 |
| 3220 | Retirement for Funded Indebtedness | | | 4,632,398 | - | 4,632,398 |
| 3000 | Total Fund Equity | 45,440,763 | 3,630,901 | 4,632,398 | 75,960,072 | 129,664,134 |
| 4000 | Total Liabilities and Fund Equity | \$ 126,174,020 | \$ 6,751,975 | \$ 7,367,447 | \$ 76,891,716 | \$ 217,185,158 |