

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

Codes		<b>GOVERNMENTAL FUND TYPES</b>				<b>TOTALS</b>
		10	20/30/40	50	60	<b>MEMO ONLY</b>
		<b>GENERAL</b>	<b>SPECIAL</b>	<b>DEBT</b>	<b>CAPITAL</b>	<b>NOVEMBER 30,</b>
	<b>FUND</b>	<b>REVENUE</b>	<b>SERVICE</b>	<b>PROJECTS</b>	<b>2003</b>	
	<b>Assets:</b>					
1110	Cash	\$ 492,474	\$ 567,747	\$ 74,236	\$ 230,371	\$ 1,364,829
1170	Temporary Investments, at Cost	54,836,342	1,266,895	4,615,616	74,234,596	134,953,449
	Receivable:					
1210	Property Taxes - Current	62,377,963	-	2,538,223	-	64,916,186
1220	Property Taxes - Delinquent	7,366,353	-	306,199	-	7,672,551
1230	Allowance for Uncollectible Taxes	(6,561,841)	-	(271,859)	-	(6,833,700)
1240	Due from State Agencies	-	2,639,096	-	-	2,639,096
1250	Sundry Receivable	9,351	-	-	-	9,351
1260	Due from Other Agencies	-	-	-	-	0
1280	Due from Other Funds	2,448,242	-	106,991	1,219,378	3,774,612
1300	Inventories, at Cost	192,864	999,382	-	-	1,192,246
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<u>\$ 121,161,749</u>	<u>\$ 5,473,121</u>	<u>\$ 7,369,406</u>	<u>\$ 75,684,345</u>	<u>\$ 209,688,620</u>

Codes		<b>GOVERNMENTAL FUND TYPES</b>				<b>MEMO ONLY</b>
		10	20/30/40	50	50	<b>NOVEMBER 30,</b>
		<b>GENERAL</b>	<b>SPECIAL</b>	<b>DEBT</b>	<b>CAPITAL</b>	<b>2003</b>
	<b>FUND</b>	<b>REVENUE</b>	<b>SERVICE</b>	<b>PROJECTS</b>	<b>FUND</b>	<b>2003</b>
	<b>Liabilities:</b>					
	Current Liabilities:					
2110	Accounts Payable	\$ 4,772,753	\$ 470,435	\$ 43,322	\$ 573,675	\$ 5,860,185
2170	Due to Other Funds	-	1,056,001	-	-	1,056,001
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	1,336,744	-	-	-	1,336,744
2300	Deferred Revenues	72,030,045	302,519	2,582,859	-	74,915,423
2000	<b>Total Liabilities</b>	<u>78,139,543</u>	<u>1,828,955</u>	<u>2,626,181</u>	<u>573,675</u>	<u>83,168,353</u>
	Fund Equity:					
3100	Unreserved Fund Balance	42,829,342	2,644,784	-	75,110,670	120,584,796
	Invested Reserves:					
3210	Investment in Inventory	192,864	999,382	-	-	1,192,246
3220	Retirement for Funded Indebtedness	-	-	4,743,225	-	4,743,225
3000	<b>Total Fund Equity</b>	<u>43,022,206</u>	<u>3,644,166</u>	<u>4,743,225</u>	<u>75,110,670</u>	<u>126,520,267</u>
4000	<b>Total Liabilities and Fund Equity</b>	<u>\$ 121,161,749</u>	<u>\$ 5,473,121</u>	<u>\$ 7,369,406</u>	<u>\$ 75,684,345</u>	<u>\$ 209,688,620</u>