

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

Codes	GOVERNMENTAL FUND TYPES				TOTALS	
	10	20/30/40	50	60	MEMO ONLY	
	GENERAL	SPECIAL	DEBT	CAPITAL	DECEMBER 31,	
	FUND	REVENUE	SERVICE	PROJECTS	2003	
	FUND	FUND	FUND	FUND		
Assets:						
1110	Cash	\$ 4,620,900	\$ 456,079	\$ 1,232	\$ 10,967	\$ 5,089,177
1170	Temporary Investments, at Cost	47,453,268	1,376,853	4,799,777	73,028,855	126,658,753
Receivable:						
1210	Property Taxes - Current	56,002,551	-	2,278,801	-	58,281,352
1220	Property Taxes - Delinquent	7,292,079	-	303,180	-	7,595,259
1230	Allowance for Uncollectible Taxes	(6,561,841)	-	(271,859)	-	(6,833,700)
1240	Due from State Agencies	-	2,281,984	-	-	2,281,984
1250	Sundry Receivable	9,116	-	-	-	9,116
1260	Due from Other Agencies	-	-	-	-	0
1280	Due from Other Funds	3,354,386	-	806,145	399,164	4,559,696
1300	Inventories, at Cost	192,864	1,069,195	-	-	1,262,058
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 112,363,323	\$ 5,184,110	\$ 7,917,276	\$ 73,438,986	\$ 198,903,695

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	10	20/30/40	50	50	DECEMBER 31,	
	GENERAL	SPECIAL	DEBT	CAPITAL	2003	
	FUND	REVENUE	SERVICE	PROJECTS		
	FUND	FUND	FUND	FUND		
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 5,799,232	\$ 263,157	\$ 43,718	\$ 1,666,577	\$ 7,772,685
2170	Due to Other Funds	-	799,191	-	-	799,191
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	1,336,744	-	-	-	1,336,744
2300	Deferred Revenues	65,580,377	378,651	2,320,418	-	68,279,446
2000	Total Liabilities	72,716,353	1,441,000	2,364,137	1,666,577	78,188,067
Fund Equity:						
3100	Unreserved Fund Balance	39,454,106	2,673,915	-	71,772,409	113,900,431
Invested Reserves:						
3210	Investment in Inventory	192,864	1,069,195	-	-	1,262,058
3220	Retirement for Funded Indebtedness	-	-	5,553,139	-	5,553,139
3000	Total Fund Equity	39,646,970	3,743,110	5,553,139	71,772,409	120,715,628
4000	Total Liabilities and Fund Equity	\$ 112,363,323	\$ 5,184,110	\$ 7,917,276	\$ 73,438,986	\$ 198,903,695