

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

Codes		<b>GOVERNMENTAL FUND TYPES</b>				<b>TOTALS MEMO ONLY</b>
		10	20/30/40	50	60	SEPTEMBER 30,
		<b>GENERAL</b>	<b>SPECIAL REVENUE</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>2003</b>	
	<b>Assets:</b>					
1110	Cash	\$ 1,775,265	\$ 433,614	\$ 31,743	\$ 49,125	\$ 2,289,747
1170	Temporary Investments, at Cost	54,909,824	1,373,276	3,103,482	77,539,928	136,926,509
	Receivable:					
1210	Property Taxes - Current	-	-	-	-	0
1220	Property Taxes - Delinquent	7,824,426	-	327,173	-	8,151,599
1230	Allowance for Uncollectible Taxes	(6,362,944)	-	(262,633)	-	(6,625,577)
1240	Due from State Agencies	-	3,327,156	-	-	3,327,156
1250	Sundry Receivable	34,697	-	-	-	34,697
1260	Due from Other Agencies	-	-	-	-	0
1280	Due from Other Funds	5,790,685	-	8,467	1,469,815	7,268,966
1300	Inventories, at Cost	192,864	1,060,906	-	-	1,253,769
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<u>\$ 64,164,816</u>	<u>\$ 6,194,952</u>	<u>\$ 3,208,232</u>	<u>\$ 79,058,867</u>	<u>\$ 152,626,867</u>

Codes		<b>GOVERNMENTAL FUND TYPES</b>				<b>MEMO ONLY</b>
		10	20/30/40	50	50	SEPTEMBER 30,
		<b>GENERAL</b>	<b>SPECIAL REVENUE</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>2003</b>	
	<b>Liabilities:</b>					
	Current Liabilities:					
2110	Accounts Payable	\$ 8,027,943	\$ 442,345	\$ 43,322	\$ 1,974,547	\$ 10,488,156
2170	Due to Other Funds	-	2,111,127	-	-	2,111,127
2180	Due to Other Governments	-	-	-	-	0
2210	Accrued Expenses	1,336,744	-	-	-	1,336,744
2300	Deferred Revenues	10,309,015	278,219	74,837	-	10,662,071
2000	<b>Total Liabilities</b>	<u>19,673,702</u>	<u>2,831,690</u>	<u>118,159</u>	<u>1,974,547</u>	<u>24,598,098</u>
	Fund Equity:					
3100	Unreserved Fund Balance	44,298,250	2,302,356	-	77,084,320	123,684,927
	Invested Reserves:					
3210	Investment in Inventory	192,864	1,060,906	-	-	1,253,769
3220	Retirement for Funded Indebtedness	-	-	3,090,073	-	3,090,073
3000	<b>Total Fund Equity</b>	<u>44,491,114</u>	<u>3,363,262</u>	<u>3,090,073</u>	<u>77,084,320</u>	<u>128,028,769</u>
4000	<b>Total Liabilities and Fund Equity</b>	<u>\$ 64,164,816</u>	<u>\$ 6,194,952</u>	<u>\$ 3,208,232</u>	<u>\$ 79,058,867</u>	<u>\$ 152,626,867</u>