

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
JANUARY 31, 2009
(UNAUDITED)**

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JANUARY 31,
Codes		FUND	FUND	FUND	FUND	2009
Assets:						
1110	Cash	\$ 33,626,912	\$ 240,056	\$ 11,045	\$ 4,964	\$ 33,882,977
1120	Temporary Investments, at Cost	77,253,257	1,650,264	6,154,757	3,924	85,062,202
Receivable:						
1210	Property Taxes - Current	30,070,974	-	2,562,155	-	32,633,129
1220	Property Taxes - Delinquent	6,784,845	-	352,678	-	7,137,523
1230	Allowance for Uncollectible Taxes	(5,887,248)	-	(326,884)	-	(6,214,132)
1240	Due from State Agencies	-	3,766,546	-	-	3,766,546
1250	Sundry Receivable	250,460	-	-	-	250,460
1260	Due from Other Funds	-	-	-	18,558,789	18,558,789
1300	Inventories, at Cost	248,312	1,235,162	-	-	1,483,474
1400	Other Current Assets	660,013	-	-	-	660,013
1000	Total Assets	\$ 143,007,524	\$ 6,892,027	\$ 8,753,751	\$ 18,567,677	\$ 177,220,980

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JANUARY 31,
Codes		FUND	FUND	FUND	FUND	2009
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 7,181,776	\$ 601,797	\$ -	\$ 278,057	\$ 8,061,630
2170	Due to Other Funds	14,570,672	1,706,417	-	-	16,277,088
2180	Due to Other Governments	-	30,885	-	-	30,885
2200	Accrued Expenses	1,332,544	10,349	-	-	1,342,893
2300	Deferred Revenues	31,310,698	295,949	2,588,364	-	34,195,011
2000	Total Liabilities	54,395,690	2,645,396	2,588,364	278,057	59,907,508

Fund Equity:						
Reserved For:						
3410	Investment in Inventory	248,312	1,235,162	-	-	1,483,474
3420	Retirement for Funded Indebtedness	-	-	6,165,387	-	6,165,387
3440	Outstanding Encumbrances	10,159,767	-	-	-	10,159,767
3490	Other Purposes	3,866,274	-	-	-	3,866,274
Unreserved Designated For:						
3510	Construction	13,618,265	-	-	-	13,618,265
3530	Capital Expenditures for Equipment	250,000	-	-	-	250,000
3590	Other Purposes	662,747	-	-	-	662,747
3600	Unreserved Fund Balance	59,806,469	3,011,469	-	18,289,620	81,107,558
3000	Total Fund Equity	88,611,834	4,246,631	6,165,387	18,289,620	117,313,472
4000	Total Liabilities and Fund Equity	\$ 143,007,524	\$ 6,892,027	\$ 8,753,751	\$ 18,567,677	\$ 177,220,980