

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
APRIL 30, 2009
(UNAUDITED)**

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	APRIL 30,
Codes		FUND	FUND	FUND	FUND	2009
Assets:						
1110	Cash	\$ 4,052,590	\$ 219,637	\$ 9,007	\$ 6,869	\$ 4,288,102
1120	Temporary Investments, at Cost	91,609,139	1,652,569	9,528,984	7,677	102,798,369
Receivable:						
1210	Property Taxes - Current	4,761,538	-	406,115	-	5,167,653
1220	Property Taxes - Delinquent	6,419,599	-	321,712	-	6,741,311
1230	Allowance for Uncollectible Taxes	(5,887,248)	-	(326,884)	-	(6,214,132)
1240	Due from State Agencies	1,238	3,271,304	-	-	3,272,543
1250	Sundry Receivable	437,381	-	-	-	437,381
1260	Due from Other Funds	-	-	37,170	14,848,721	14,885,891
1300	Inventories, at Cost	248,312	1,202,798	-	-	1,451,110
1400	Other Current Assets	659,703	-	-	-	659,703
1000	Total Assets	\$ 102,302,253	\$ 6,346,308	\$ 9,976,103	\$ 14,863,267	\$ 133,487,931

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	APRIL 30,
Codes		FUND	FUND	FUND	FUND	2009
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 7,028,920	\$ 430,392	\$ -	\$ 1,531,325	\$ 8,990,637
2170	Due to Other Funds	11,003,126	997,122	-	-	12,000,248
2180	Due to Other Governments	-	4,167	-	-	4,167
2200	Accrued Expenses	1,332,544	10,349	-	-	1,342,893
2300	Deferred Revenues	5,633,160	297,736	401,357	-	6,332,253
2000	Total Liabilities	24,997,751	1,739,765	401,357	1,531,325	28,670,198
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	248,312	1,202,798	-	-	1,451,110
3420	Retirement for Funded Indebtedness	-	-	9,574,746	-	9,574,746
3440	Outstanding Encumbrances	8,011,882	-	-	-	8,011,882
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	50,647,022	3,403,745	-	13,331,942	67,382,709
3000	Total Fund Equity	77,304,502	4,606,543	9,574,746	13,331,942	104,817,733
4000	Total Liabilities and Fund Equity	\$ 102,302,253	\$ 6,346,308	\$ 9,976,103	\$ 14,863,267	\$ 133,487,931