

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
JULY 31, 2010  
(UNAUDITED)**

<b>GOVERNMENTAL FUND TYPES</b>					<b>TOTALS MEMO ONLY</b>	
Codes	10 <b>GENERAL</b>	20/30/40 <b>SPECIAL REVENUE</b>	50 <b>DEBT SERVICE</b>	60 <b>CAPITAL PROJECTS</b>	<b>JULY 31, 2010</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Assets:</b>						
1110	Cash	\$ 4,510,614	\$ 190,080	\$ 67,439	\$ 7,144	\$ 4,775,277
1120	Temporary Investments, at Cost	63,671,505	1,625,783	9,258,831	7,121	74,563,240
	Receivable:					
1210	Property Taxes - Current	2,837,156	-	259,211	-	3,096,366
1220	Property Taxes - Delinquent	6,876,218	-	380,322	-	7,256,540
1230	Allowance for Uncollectible Taxes	(7,520,491)	-	(487,979)	-	(8,008,470)
1240	Due from State Agencies	1,238	2,588,213	-	-	2,589,451
1250	Sundry Receivable	190,122	121	-	-	190,243
1260	Due from Other Funds	-	139,247	63,370	14,392,754	14,595,371
1300	Inventories, at Cost	196,163	1,097,179	-	-	1,293,341
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	\$ <u>70,762,524</u>	\$ <u>5,640,623</u>	\$ <u>9,541,195</u>	\$ <u>14,407,019</u>	\$ <u>100,351,361</u>

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	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 6,436,494	\$ 737,020	\$ -	\$ 408,937	\$ 7,582,451
2170	Due to Other Funds	12,090,000	-	-	-	12,090,000
2180	Due to Other Governments	37,416	4	-	-	37,420
2200	Accrued Expenses	1,446,770	0	-	-	1,446,770
2300	Deferred Revenues	2,644,793	173,014	151,554	-	2,969,361
2000	<b>Total Liabilities</b>	22,655,474	910,038	151,554	408,937	24,126,003
<b>Fund Equity:</b>						
Reserved For:						
3410	Investment in Inventory	196,163	1,097,179	-	-	1,293,341
3420	Retirement for Funded Indebtedness	-	-	9,389,641	-	9,389,641
3440	Outstanding Encumbrances	2,754,324	-	-	-	2,754,324
3490	Other Purposes	4,140,810	-	-	-	4,140,810
Unreserved Designated For:						
3510	Construction	8,450,000	-	-	-	8,450,000
3530	Capital Expenditures for Equipment	250,000	-	-	-	250,000
3540	Self Insurance	1,325,000	-	-	-	1,325,000
3600	Unreserved Fund Balance	30,990,753	3,633,406	-	13,998,082	48,622,241
3000	<b>Total Fund Equity</b>	48,107,050	4,730,585	9,389,641	13,998,082	76,225,358
4000	<b>Total Liabilities and Fund Equity</b>	\$ <u>70,762,524</u>	\$ <u>5,640,623</u>	\$ <u>9,541,195</u>	\$ <u>14,407,019</u>	\$ <u>100,351,361</u>