

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	JANUARY 31, 2010	
Assets:						
1110	Cash	\$ 31,178,248	\$ 158,849	\$ 5,380	\$ 10,438	\$ 31,352,916
1120	Temporary Investments, at Cost Receivable:	67,122,198	1,624,299	5,624,012	9,331	74,379,840
1210	Property Taxes - Current	30,049,285	-	2,744,920	-	32,794,205
1220	Property Taxes - Delinquent	8,541,969	-	532,196	-	9,074,165
1230	Allowance for Uncollectible Taxes	(7,520,491)	-	(487,979)	-	(8,008,470)
1240	Due from State Agencies	1,238	5,421,551	-	-	5,422,789
1250	Sundry Receivable	5,569	121	-	-	5,690
1260	Due from Other Funds	-	-	3,974,224	12,767,121	16,741,345
1300	Inventories, at Cost	196,163	1,349,569	-	-	1,545,731
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 129,574,179	\$ 8,554,389	\$ 12,392,753	\$ 12,786,890	\$ 163,308,211

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	JANUARY 31, 2010	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 5,814,499	\$ 922,895	\$ -	\$ 8,235	\$ 6,745,629
2170	Due to Other Funds	12,512,958	2,396,296	-	-	14,909,254
2180	Due to Other Governments	37,416	4	-	-	37,420
2200	Accrued Expenses	2,327,823	12,393	-	-	2,340,216
2300	Deferred Revenues	31,490,135	368,488	2,789,136	-	34,647,759
2000	Total Liabilities	52,182,830	3,700,076	2,789,136	8,235	58,680,277
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	196,163	1,349,569	-	-	1,545,731
3420	Retirement for Funded Indebtedness	-	-	9,603,617	-	9,603,617
3440	Outstanding Encumbrances	5,566,536	-	-	-	5,566,536
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	57,462,840	3,504,744	-	12,778,655	73,746,240
3000	Total Fund Equity	77,391,349	4,854,313	9,603,617	12,778,655	104,627,934
4000	Total Liabilities and Fund Equity	\$ 129,574,179	\$ 8,554,389	\$ 12,392,753	\$ 12,786,890	\$ 163,308,211