

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	OCTOBER 31, 2009	
	FUND	FUND	FUND	FUND		
Assets:						
1110	Cash	\$ 4,817,695	\$ 223,167	\$ 9,880	\$ 6,505	\$ 5,057,248
1120	Temporary Investments, at Cost	58,129,130	1,623,504	3,615,043	8,261	63,375,937
Receivable:						
1210	Property Taxes - Current	93,157,589	-	8,509,588	-	101,667,176
1220	Property Taxes - Delinquent	9,129,273	-	585,744	-	9,715,017
1230	Allowance for Uncollectible Taxes	(7,520,491)	-	(487,979)	-	(8,008,470)
1240	Due from State Agencies	3,881,328	6,101,905	28,663	-	10,011,896
1250	Sundry Receivable	290,949	-	-	-	290,949
1260	Due from Other Funds	-	-	100,371	5,969,855	6,070,225
1300	Inventories, at Cost	196,163	1,372,610	-	-	1,568,773
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 162,081,636	\$ 9,321,186	\$ 12,361,309	\$ 5,984,620	\$ 189,748,751

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	OCTOBER 31, 2009	
	FUND	FUND	FUND	FUND		
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 6,710,318	\$ 758,940	\$ 4,500	\$ 531,567	\$ 8,005,325
2170	Due to Other Funds	189,827	3,574,478	-	-	3,764,305
2180	Due to Other Governments	-	44,098	-	-	44,098
2200	Accrued Expenses	2,327,823	12,393	-	-	2,340,216
2300	Deferred Revenues	95,039,562	538,381	8,607,352	-	104,185,295
2000	Total Liabilities	104,267,530	4,928,290	8,611,852	531,567	118,339,239
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	196,163	1,372,610	-	-	1,568,773
3420	Retirement for Funded Indebtedness	-	-	3,749,457	-	3,749,457
3440	Outstanding Encumbrances	6,425,622	-	-	-	6,425,622
3490	Other Purposes	4,140,810	-	-	-	4,140,810
Unreserved Designated For:						
3510	Construction	16,577,000	-	-	-	16,577,000
3530	Capital Expenditures for Equipment	250,000	-	-	-	250,000
3540	Self Insurance	1,325,000	-	-	-	1,325,000
3600	Unreserved Fund Balance	28,899,511	3,020,286	-	5,453,053	37,372,850
3000	Total Fund Equity	57,814,106	4,392,896	3,749,457	5,453,053	71,409,512
4000	Total Liabilities and Fund Equity	\$ 162,081,636	\$ 9,321,186	\$ 12,361,309	\$ 5,984,620	\$ 189,748,751