

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

		<b>GOVERNMENTAL FUND TYPES</b>				<b>TOTALS MEMO ONLY</b>
		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	JUNE 30, 2009
Codes		FUND	FUND	FUND	FUND	
<b>Assets:</b>						
1110	Cash	\$ 5,416,525	\$ 152,992	\$ 8,707	\$ 5,329	\$ 5,583,552
1120	Temporary Investments, at Cost	73,735,415	1,653,711	9,606,673	5,743	85,001,543
	Receivable:					
1210	Property Taxes - Current	3,955,957	-	337,490	-	4,293,447
1220	Property Taxes - Delinquent	6,267,081	-	308,847	-	6,575,928
1230	Allowance for Uncollectible Taxes	(5,887,248)	-	(326,884)	-	(6,214,132)
1240	Due from State Agencies	1,238	3,130,611	-	-	3,131,849
1250	Sundry Receivable	302,068	-	-	-	302,068
1260	Due from Other Funds	-	-	59,289	12,016,715	12,076,004
1300	Inventories, at Cost	248,312	927,232	-	-	1,175,544
1400	Other Current Assets	659,703	-	-	-	659,703
1000	<b>Total Assets</b>	<b>\$ 84,699,052</b>	<b>\$ 5,864,545</b>	<b>\$ 9,994,121</b>	<b>\$ 12,027,787</b>	<b>\$ 112,585,506</b>

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		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	JUNE 30, 2009
Codes		FUND	FUND	FUND	FUND	
<b>Liabilities:</b>						
	Current Liabilities:					
2110	Accounts Payable	\$ 13,302,072	\$ 560,177	\$ 300	\$ 1,989,658	\$ 15,852,207
2170	Due to Other Funds	5,064,914	878,885	-	-	5,943,799
2180	Due to Other Governments	-	4,167	-	-	4,167
2200	Accrued Expenses	1,332,544	10,349	-	-	1,342,893
2300	Deferred Revenues	4,647,356	270,638	319,868	-	5,237,861
2000	<b>Total Liabilities</b>	<b>24,346,885</b>	<b>1,724,215</b>	<b>320,168</b>	<b>1,989,658</b>	<b>28,380,927</b>
<b>Fund Equity:</b>						
	Reserved For:					
3410	Investment in Inventory	248,312	927,232	-	-	1,175,544
3420	Retirement for Funded Indebtedness	-	-	9,673,953	-	9,673,953
3440	Outstanding Encumbrances	6,887,789	-	-	-	6,887,789
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	34,818,780	3,213,098	-	10,038,129	48,070,008
3000	<b>Total Fund Equity</b>	<b>60,352,167</b>	<b>4,140,330</b>	<b>9,673,953</b>	<b>10,038,129</b>	<b>84,204,579</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 84,699,052</b>	<b>\$ 5,864,545</b>	<b>\$ 9,994,121</b>	<b>\$ 12,027,787</b>	<b>\$ 112,585,506</b>