

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
JUNE 30, 2010
(UNAUDITED)**

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JUNE 30, 2010	
	FUND	FUND	FUND	FUND		
Assets:						
1110	Cash	\$ 3,535,001	\$ 186,163	\$ 5,657	\$ 37,995	\$ 3,764,817
1120	Temporary Investments, at Cost	69,381,580	1,625,472	9,257,055	13,969	80,278,076
	Receivable:					
1210	Property Taxes - Current	3,044,393	-	278,141	-	3,322,534
1220	Property Taxes - Delinquent	6,993,228	-	390,952	-	7,384,181
1230	Allowance for Uncollectible Taxes	(7,520,491)	-	(487,979)	-	(8,008,470)
1240	Due from State Agencies	1,238	3,310,237	-	-	3,311,475
1250	Sundry Receivable	198,780	143	-	-	198,924
1260	Due from Other Funds	-	702,903	90,479	11,084,374	11,877,756
1300	Inventories, at Cost	196,163	869,323	-	-	1,065,486
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 75,829,893	\$ 6,694,241	\$ 9,534,306	\$ 11,136,338	\$ 103,194,778

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JUNE 30, 2010	
	FUND	FUND	FUND	FUND		
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 7,371,889	\$ 1,406,888	\$ -	\$ 194,160	\$ 8,972,937
2170	Due to Other Funds	8,514,445	-	-	-	8,514,445
2180	Due to Other Governments	37,416	4	-	-	37,420
2200	Accrued Expenses	2,327,823	12,393	-	-	2,340,216
2300	Deferred Revenues	2,969,008	293,955	181,114	-	3,444,077
2000	Total Liabilities	21,220,580	1,713,240	181,114	194,160	23,309,094
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	196,163	869,323	-	-	1,065,486
3420	Retirement for Funded Indebtedness	-	-	9,353,192	-	9,353,192
3440	Outstanding Encumbrances	3,496,684	-	-	-	3,496,684
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	36,750,657	4,111,678	-	10,942,178	51,804,512
3000	Total Fund Equity	54,609,313	4,981,001	9,353,192	10,942,178	79,885,684
4000	Total Liabilities and Fund Equity	\$ 75,829,893	\$ 6,694,241	\$ 9,534,306	\$ 11,136,338	\$ 103,194,778