

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
APRIL 30, 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>APRIL 30, 2010</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Assets:</b>						
1110	Cash	\$ 4,649,607	\$ 154,279	\$ 6,456	\$ 330,982	\$ 5,141,324
1120	Temporary Investments, at Cost	83,288,669	1,624,927	9,118,238	6,997	94,038,831
	Receivable:					
1210	Property Taxes - Current	3,872,778	-	353,810	-	4,226,589
1220	Property Taxes - Delinquent	7,289,800	-	417,904	-	7,707,704
1230	Allowance for Uncollectible Taxes	(7,520,491)	-	(487,979)	-	(8,008,470)
1240	Due from State Agencies	1,238	2,684,547	-	-	2,685,786
1250	Sundry Receivable	5,148	121	-	-	5,269
1260	Due from Other Funds	-	668,039	28,697	12,321,199	13,017,935
1300	Inventories, at Cost	196,163	1,393,171	-	-	1,589,333
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 91,782,911</b>	<b>\$ 6,525,083</b>	<b>\$ 9,437,128</b>	<b>\$ 12,659,178</b>	<b>\$ 120,404,300</b>

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	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Liabilities:</b>						
	Current Liabilities:					
2110	Accounts Payable	\$ 6,620,452	\$ 758,641	\$ -	\$ 213,433	\$ 7,592,525
2170	Due to Other Funds	10,445,805	-	-	-	10,445,805
2180	Due to Other Governments	37,416	4	-	-	37,420
2200	Accrued Expenses	2,327,823	12,393	-	-	2,340,216
2300	Deferred Revenues	4,093,948	462,633	283,735	-	4,840,316
2000	<b>Total Liabilities</b>	<b>23,525,444</b>	<b>1,233,670</b>	<b>283,735</b>	<b>213,433</b>	<b>25,256,282</b>
<b>Fund Equity:</b>						
	Reserved For:					
3410	Investment in Inventory	196,163	1,393,171	-	-	1,589,333
3420	Retirement for Funded Indebtedness	-	-	9,153,393	-	9,153,393
3440	Outstanding Encumbrances	3,675,944	-	-	-	3,675,944
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	50,219,551	3,898,242	-	12,445,745	66,563,538
3000	<b>Total Fund Equity</b>	<b>68,257,467</b>	<b>5,291,413</b>	<b>9,153,393</b>	<b>12,445,745</b>	<b>95,148,018</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 91,782,911</b>	<b>\$ 6,525,083</b>	<b>\$ 9,437,128</b>	<b>\$ 12,659,178</b>	<b>\$ 120,404,300</b>