

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MARCH 31,
Codes		FUND	FUND	FUND	FUND	2010
Assets:						
1110	Cash	\$ 4,621,711	\$ 213,858	\$ 6,456	\$ 385,131	\$ 5,227,156
1120	Temporary Investments, at Cost	90,797,166	1,624,705	8,966,143	3,948	101,391,962
Receivable:						
1210	Property Taxes - Current	5,229,637	-	477,754	-	5,707,391
1220	Property Taxes - Delinquent	8,294,688	-	509,687	-	8,804,375
1230	Allowance for Uncollectible Taxes	(7,520,491)	-	(487,979)	-	(8,008,470)
1240	Due from State Agencies	1,238	4,369,442	-	-	4,370,681
1250	Sundry Receivable	6,201	121	-	-	6,322
1260	Due from Other Funds	-	66,342	179,551	12,491,989	12,737,882
1300	Inventories, at Cost	196,163	1,386,907	-	-	1,583,070
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 101,626,314	\$ 7,661,375	\$ 9,651,612	\$ 12,881,068	\$ 131,820,369

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MARCH 31,
Codes		FUND	FUND	FUND	FUND	2010
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 10,425,159	\$ 2,298,675	\$ -	\$ 182,638	\$ 12,906,472
2170	Due to Other Funds	7,512,110	-	-	-	7,512,110
2180	Due to Other Governments	37,416	4	-	-	37,420
2200	Accrued Expenses	2,327,823	12,393	-	-	2,340,216
2300	Deferred Revenues	6,455,691	448,052	499,461	-	7,403,204
2000	Total Liabilities	26,758,199	2,759,124	499,461	182,638	30,199,422
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	196,163	1,386,907	-	-	1,583,070
3420	Retirement for Funded Indebtedness	-	-	9,152,151	-	9,152,151
3440	Outstanding Encumbrances	3,974,586	-	-	-	3,974,586
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	56,531,556	3,515,344	-	12,698,430	72,745,330
3000	Total Fund Equity	74,868,115	4,902,251	9,152,151	12,698,430	101,620,947
4000	Total Liabilities and Fund Equity	\$ 101,626,314	\$ 7,661,375	\$ 9,651,612	\$ 12,881,068	\$ 131,820,369