

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JULY 31, 2009
Codes		FUND	FUND	FUND	FUND	FUND
Assets:						
1110	Cash	\$ 4,301,528	\$ 164,902	\$ 8,407	\$ 7,351	\$ 4,482,187
1120	Temporary Investments, at Cost	65,944,040	1,654,187	9,668,733	4,491	77,271,450
Receivable:						
1210	Property Taxes - Current	3,605,101	-	307,602	-	3,912,703
1220	Property Taxes - Delinquent	6,148,018	-	298,779	-	6,446,797
1230	Allowance for Uncollectible Taxes	(5,887,248)	-	(326,884)	-	(6,214,132)
1240	Due from State Agencies	1,238	3,022,001	-	-	3,023,240
1250	Sundry Receivable	302,068	-	-	-	302,068
1260	Due from Other Funds	-	-	46,836	10,007,690	10,054,527
1300	Inventories, at Cost	248,312	1,051,448	-	-	1,299,760
1400	Other Current Assets	659,703	-	-	-	659,703
1000	Total Assets	\$ 75,322,761	\$ 5,892,538	\$ 10,003,472	\$ 10,019,532	\$ 101,238,302

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JULY 31, 2009
Codes		FUND	FUND	FUND	FUND	FUND
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 7,258,072	\$ 202,862	\$ -	\$ 788,593	\$ 8,249,527
2170	Due to Other Funds	6,657,886	1,429,565	-	-	8,087,451
2180	Due to Other Governments	-	4,167	-	-	4,167
2200	Accrued Expenses	1,332,544	10,349	-	-	1,342,893
2300	Deferred Revenues	4,178,007	266,549	279,912	-	4,724,468
2000	Total Liabilities	19,426,509	1,913,492	279,912	788,593	22,408,505
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	248,312	1,051,448	-	-	1,299,760
3420	Retirement for Funded Indebtedness	-	-	9,723,560	-	9,723,560
3440	Outstanding Encumbrances	4,943,692	-	-	-	4,943,692
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	32,306,962	2,927,598	-	9,230,939	44,465,499
3000	Total Fund Equity	55,896,252	3,979,046	9,723,560	9,230,939	78,829,797
4000	Total Liabilities and Fund Equity	\$ 75,322,761	\$ 5,892,538	\$ 10,003,472	\$ 10,019,532	\$ 101,238,302