

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
MARCH 31, 2009
(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	2009
Assets:						
1110	Cash	\$ 4,642,782	\$ 274,643	\$ 9,007	\$ 4,992	\$ 4,931,425
1120	Temporary Investments, at Cost	100,272,048	1,651,922	9,428,713	4,588	111,357,271
Receivable:						
1210	Property Taxes - Current	5,055,125	-	431,125	-	5,486,250
1220	Property Taxes - Delinquent	6,513,824	-	329,727	-	6,843,551
1230	Allowance for Uncollectible Taxes	(5,887,248)	-	(326,884)	-	(6,214,132)
1240	Due from State Agencies	1,238	2,717,444	-	-	2,718,682
1250	Sundry Receivable	412,210	56	-	-	412,265
1260	Due from Other Funds	-	-	96,560	15,714,669	15,811,229
1300	Inventories, at Cost	248,312	1,372,831	-	-	1,621,143
1400	Other Current Assets	659,393	-	-	-	659,393
1000	Total Assets	\$ 111,917,686	\$ 6,016,896	\$ 9,968,247	\$ 15,724,249	\$ 143,627,077

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MARCH 31,
Codes		FUND	FUND	FUND	FUND	2009
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 8,369,756	\$ 755,158	\$ -	\$ 796,238	\$ 9,921,152
2170	Due to Other Funds	11,864,532	428,796	-	-	12,293,328
2180	Due to Other Governments	-	4,167	-	-	4,167
2200	Accrued Expenses	1,332,544	10,349	-	-	1,342,893
2300	Deferred Revenues	6,020,840	322,394	434,383	-	6,777,617
2000	Total Liabilities	27,587,673	1,520,863	434,383	796,238	30,339,156
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	248,312	1,372,831	-	-	1,621,143
3420	Retirement for Funded Indebtedness	-	-	9,533,864	-	9,533,864
3440	Outstanding Encumbrances	8,287,952	-	-	-	8,287,952
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	57,396,463	3,123,202	-	14,928,011	75,447,676
3000	Total Fund Equity	84,330,013	4,496,033	9,533,864	14,928,011	113,287,921
4000	Total Liabilities and Fund Equity	\$ 111,917,686	\$ 6,016,896	\$ 9,968,247	\$ 15,724,249	\$ 143,627,077