

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
SEPTEMBER 30, 2009
(UNAUDITED)**

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	SEPTEMBER 30, 2009
Codes		FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 4,127,606	\$ 213,167	\$ 9,880	\$ 5,287	\$ 4,355,940
1120	Temporary Investments, at Cost	62,149,342	1,636,055	3,603,740	4,915	67,394,051
	Receivable:					
1210	Property Taxes - Current	-	-	-	-	0
1220	Property Taxes - Delinquent	9,316,196	-	602,790	-	9,918,986
1230	Allowance for Uncollectible Taxes	(7,520,491)	-	(487,979)	-	(8,008,470)
1240	Due from State Agencies	3,881,328	4,302,519	28,663	-	8,212,511
1250	Sundry Receivable	291,509	-	-	-	291,509
1260	Due from Other Funds	-	-	10,661	7,570,898	7,581,559
1300	Inventories, at Cost	196,163	1,455,087	-	-	1,651,250
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 72,441,653	\$ 7,606,828	\$ 3,767,755	\$ 7,581,100	\$ 91,397,335

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		10 GENERAL	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	SEPTEMBER 30, 2009
Codes		FUND	FUND	FUND	FUND	
Liabilities:						
	Current Liabilities:					
2110	Accounts Payable	\$ 8,949,938	\$ 754,019	\$ -	\$ 402,151	\$ 10,106,108
2170	Due to Other Funds	2,272,150	2,066,060	-	-	4,338,210
2180	Due to Other Governments	-	44,098	-	-	44,098
2200	Accrued Expenses	2,327,823	12,393	-	-	2,340,216
2300	Deferred Revenues	2,053,379	594,793	114,811	-	2,762,983
2000	Total Liabilities	15,603,290	3,471,363	114,811	402,151	19,591,614
Fund Equity:						
	Reserved For:					
3410	Investment in Inventory	196,163	1,455,087	-	-	1,651,250
3420	Retirement for Funded Indebtedness	-	-	3,652,944	-	3,652,944
3440	Outstanding Encumbrances	11,930,777	-	-	-	11,930,777
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	26,314,138	2,680,378	-	7,178,949	36,173,464
3000	Total Fund Equity	56,838,363	4,135,465	3,652,944	7,178,949	71,805,721
4000	Total Liabilities and Fund Equity	\$ 72,441,653	\$ 7,606,828	\$ 3,767,755	\$ 7,581,100	\$ 91,397,335