

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
MARCH 31, 2011
(UNAUDITED)**

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MARCH 31, 2011	
	FUND	FUND	FUND	FUND		
Assets:						
1110	Cash	\$ 4,858,140	\$ 206,556	\$ 5,376	\$ 9,703	\$ 5,079,775
1120	Temporary Investments, at Cost Receivable:	96,803,499	1,609,258	8,855,996	1,392	107,270,145
1210	Property Taxes - Current	4,406,806	-	402,595	-	4,809,401
1220	Property Taxes - Delinquent	7,635,817	-	491,765	-	8,127,583
1230	Allowance for Uncollectible Taxes	(7,515,574)	-	(519,632)	-	(8,035,207)
1240	Due from State Agencies	1,238	2,577,972	-	-	2,579,210
1250	Sundry Receivable	1,547	-	-	-	1,547
1260	Due from Other Funds	-	2,408,964	295,956	17,791,253	20,496,173
1300	Inventories, at Cost	218,029	1,403,953	-	-	1,621,982
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 106,409,503	\$ 8,206,703	\$ 9,532,055	\$ 17,802,348	\$ 141,950,609

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MARCH 31, 2011	
	FUND	FUND	FUND	FUND		
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 6,659,229	\$ 905,670	\$ -	\$ 847,808	\$ 8,412,706
2170	Due to Other Funds	17,999,065	-	-	-	17,999,065
2180	Due to Other Governments	-	536	-	-	536
2200	Accrued Expenses	1,440,366	-	-	-	1,440,366
2300	Deferred Revenues	4,702,920	746,278	374,728	-	5,823,926
2000	Total Liabilities	30,801,580	1,652,484	374,728	847,808	33,676,600
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	218,029	1,403,953	-	-	1,621,982
3420	Retirement for Funded Indebtedness	-	-	9,157,327	-	9,157,327
3440	Outstanding Encumbrances	4,033,013	-	-	-	4,033,013
3490	Other Purposes	4,503,029	-	-	-	4,503,029
Unreserved Designated For:						
3510	Construction	-	-	-	-	0
3530	Capital Expenditures for Equipment	250,000	-	-	-	250,000
3540	Self Insurance	3,000,000	-	-	-	3,000,000
3600	Unreserved Fund Balance	63,603,853	5,150,266	-	16,954,540	85,708,658
3000	Total Fund Equity	75,607,923	6,554,219	9,157,327	16,954,540	108,274,009
4000	Total Liabilities and Fund Equity	\$ 106,409,503	\$ 8,206,703	\$ 9,532,055	\$ 17,802,348	\$ 141,950,609