

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

		GOVERNMENTAL FUND TYPES				TOTALS MEMO ONLY
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JULY 31,
Codes		FUND	FUND	FUND	FUND	2011
Assets:						
1110	Cash	\$ 5,731,611	\$ 177,422	\$ 4,575	\$ 5,894	\$ 5,919,503
1120	Temporary Investments, at Cost	71,811,968	1,606,616	9,378,062	8,796	82,805,442
	Receivable:					
1210	Property Taxes - Current	2,651,420	-	186,850	-	2,838,270
1220	Property Taxes - Delinquent	6,744,471	-	404,209	-	7,148,679
1230	Allowance for Uncollectible Taxes	(7,515,574)	-	(519,632)	-	(8,035,207)
1240	Due from State Agencies	1,238	1,963,572	-	-	1,964,810
1250	Sundry Receivable	78,974	-	-	-	78,974
1260	Due from Other Funds	-	1,945,786	50,574	16,185,049	18,181,409
1300	Inventories, at Cost	218,029	1,291,120	-	-	1,509,149
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ <u>79,722,137</u>	\$ <u>6,984,516</u>	\$ <u>9,504,636</u>	\$ <u>16,199,740</u>	\$ <u>112,411,029</u>

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JULY 31,
Codes		FUND	FUND	FUND	FUND	2011
Liabilities:						
	Current Liabilities:					
2110	Accounts Payable	\$ 7,330,373	\$ 443,926	\$ 300	\$ 43,048	\$ 7,817,646
2170	Due to Other Funds	16,523,079	-	-	-	16,523,079
2180	Due to Other Governments	-	536	-	-	536
2200	Accrued Expenses	1,440,366	-	-	-	1,440,366
2300	Deferred Revenues	2,072,698	636,448	71,425	-	2,780,571
2000	Total Liabilities	<u>27,366,516</u>	<u>1,080,909</u>	<u>71,725</u>	<u>43,048</u>	<u>28,562,198</u>
Fund Equity:						
	Reserved For:					
3410	Investment in Inventory	218,029	1,291,120	-	-	1,509,149
3420	Retirement for Funded Indebtedness	-	-	9,432,911	-	9,432,911
3440	Outstanding Encumbrances	4,475,899	-	-	-	4,475,899
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	39,908,664	4,612,487	-	16,156,692	60,677,843
3000	Total Fund Equity	<u>52,355,621</u>	<u>5,903,607</u>	<u>9,432,911</u>	<u>16,156,692</u>	<u>83,848,831</u>
4000	Total Liabilities and Fund Equity	\$ <u>79,722,137</u>	\$ <u>6,984,516</u>	\$ <u>9,504,636</u>	\$ <u>16,199,740</u>	\$ <u>112,411,029</u>