

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
SEPTEMBER 30, 2011  
(UNAUDITED)**

<b>GOVERNMENTAL FUND TYPES</b>					<b>TOTALS MEMO ONLY</b>	
Codes	10 <b>GENERAL</b>	20/30/40 <b>SPECIAL REVENUE</b>	50 <b>DEBT SERVICE</b>	60 <b>CAPITAL PROJECTS</b>	<b>SEPTEMBER 30, 2011</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Assets:</b>						
1110	Cash	\$ 3,984,706	\$ 292,698	\$ 4,236	\$ 10,424	\$ 4,292,064
1120	Temporary Investments, at Cost Receivable:	82,413,625	1,606,855	3,036,782	-	87,057,263
1210	Property Taxes - Current	-	-	-	-	0
1220	Property Taxes - Delinquent	8,608,055	-	624,343	-	9,232,398
1230	Allowance for Uncollectible Taxes	(7,193,056)	-	(525,009)	-	(7,718,066)
1240	Due from State Agencies	1,238	4,037,514	-	-	4,038,753
1250	Sundry Receivable	18,250	30	-	-	18,280
1260	Due from Other Funds	-	885,845	38,508	19,795,132	20,719,485
1300	Inventories, at Cost	147,034	1,325,968	-	-	1,473,003
1400	Other Current Assets	5	-	-	-	5
1000	<b>Total Assets</b>	<b>\$ 87,979,857</b>	<b>\$ 8,148,911</b>	<b>\$ 3,178,860</b>	<b>\$ 19,805,555</b>	<b>\$ 119,113,184</b>

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	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 8,415,474	\$ 1,667,891	\$ 4,500	\$ 230,471	\$ 10,318,336
2170	Due to Other Funds	17,053,279	-	-	-	17,053,279
2180	Due to Other Governments	-	23,223	-	-	23,223
2200	Accrued Expenses	885,992	-	-	-	885,992
2300	Deferred Revenues	1,620,665	630,786	99,334	-	2,350,785
2000	<b>Total Liabilities</b>	<b>27,975,409</b>	<b>2,321,900</b>	<b>103,833</b>	<b>230,471</b>	<b>30,631,614</b>
<b>Fund Equity:</b>						
Reserved For:						
3410	Investment in Inventory	147,034	1,325,968	-	-	1,473,003
3420	Retirement for Funded Indebtedness	-	-	3,075,027	-	3,075,027
3440	Outstanding Encumbrances	9,846,169	-	-	-	9,846,169
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	42,258,216	4,501,043	-	19,575,084	66,334,343
3000	<b>Total Fund Equity</b>	<b>60,004,448</b>	<b>5,827,011</b>	<b>3,075,027</b>	<b>19,575,084</b>	<b>88,481,570</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 87,979,857</b>	<b>\$ 8,148,911</b>	<b>\$ 3,178,860</b>	<b>\$ 19,805,555</b>	<b>\$ 119,113,184</b>