

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
DECEMBER 31, 2010
(UNAUDITED)**

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	DECEMBER 31, 2010	
	FUND	FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 12,186,522	\$ 225,995	\$ 4,042	\$ 11,988	\$ 12,428,547
1120	Temporary Investments, at Cost	57,108,893	1,608,660	3,627,852	3,141	62,348,545
Receivable:						
1210	Property Taxes - Current	75,408,938	-	6,888,329	-	82,297,267
1220	Property Taxes - Delinquent	8,267,781	-	549,286	-	8,817,067
1230	Allowance for Uncollectible Taxes	(7,515,574)	-	(519,632)	-	(8,035,207)
1240	Due from State Agencies	23,076	2,577,490	-	-	2,600,566
1250	Sundry Receivable	52,811	3,473	-	-	56,284
1260	Due from Other Funds	-	1,605,204	1,612,477	19,333,253	22,550,934
1300	Inventories, at Cost	218,029	1,127,700	-	-	1,345,729
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 145,750,475	\$ 7,148,522	\$ 12,162,353	\$ 19,348,382	\$ 184,409,732

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	DECEMBER 31, 2010	
	FUND	FUND	FUND	FUND	FUND	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 5,914,390	\$ 833,814	\$ -	\$ 297,246	\$ 7,045,449
2170	Due to Other Funds	20,089,934	-	-	-	20,089,934
2180	Due to Other Governments	-	17,817	-	-	17,817
2200	Accrued Expenses	2,060,826	21,883	-	-	2,082,709
2300	Deferred Revenues	76,336,900	383,478	6,917,982	-	83,638,361
2000	Total Liabilities	104,402,050	1,256,992	6,917,982	297,246	112,874,270
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	218,029	1,127,700	-	-	1,345,729
3420	Retirement for Funded Indebtedness	-	-	5,244,371	-	5,244,371
3440	Outstanding Encumbrances	4,899,676	-	-	-	4,899,676
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	28,477,691	4,763,830	-	19,051,136	52,292,657
3000	Total Fund Equity	41,348,425	5,891,530	5,244,371	19,051,136	71,535,462
4000	Total Liabilities and Fund Equity	\$ 145,750,475	\$ 7,148,522	\$ 12,162,353	\$ 19,348,382	\$ 184,409,732