

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

		<b>GOVERNMENTAL FUND TYPES</b>				<b>TOTALS MEMO ONLY</b>
		10 <b>GENERAL</b>	20/30/40 <b>SPECIAL REVENUE</b>	50 <b>DEBT SERVICE</b>	60 <b>CAPITAL PROJECTS</b>	<b>JUNE 30,</b>
Codes		<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>2011</b>
<b>Assets:</b>						
1110	Cash	\$ 3,985,570	\$ 182,782	\$ 4,575	\$ 17,811	\$ 4,190,737
1120	Temporary Investments, at Cost	76,349,199	1,606,526	9,325,770	8,795	87,290,290
Receivable:						
1210	Property Taxes - Current	2,990,634	-	273,234	-	3,263,867
1220	Property Taxes - Delinquent	6,850,827	-	420,257	-	7,271,083
1230	Allowance for Uncollectible Taxes	(7,515,574)	-	(519,632)	-	(8,035,207)
1240	Due from State Agencies	1,238	1,319,559	-	-	1,320,797
1250	Sundry Receivable	76,141	-	-	-	76,141
1260	Due from Other Funds	-	3,295,497	51,763	16,018,253	19,365,513
1300	Inventories, at Cost	218,029	908,218	-	-	1,126,247
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 82,956,064</b>	<b>\$ 7,312,581</b>	<b>\$ 9,555,966</b>	<b>\$ 16,044,859</b>	<b>\$ 115,869,469</b>

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Codes		<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>2011</b>
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 4,562,087	\$ 285,610	\$ -	\$ 64,882	\$ 4,912,578
2170	Due to Other Funds	18,329,980	-	-	-	18,329,980
2180	Due to Other Governments	-	536	-	-	536
2200	Accrued Expenses	1,440,366	-	-	-	1,440,366
2300	Deferred Revenues	2,512,339	653,257	173,858	-	3,339,453
2000	<b>Total Liabilities</b>	<b>26,844,772</b>	<b>939,402</b>	<b>173,858</b>	<b>64,882</b>	<b>28,022,913</b>
<b>Fund Equity:</b>						
Reserved For:						
3410	Investment in Inventory	218,029	908,218	-	-	1,126,247
3420	Retirement for Funded Indebtedness	-	-	9,382,108	-	9,382,108
3440	Outstanding Encumbrances	4,848,675	-	-	-	4,848,675
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	43,291,559	5,464,961	-	15,979,977	64,736,497
3000	<b>Total Fund Equity</b>	<b>56,111,292</b>	<b>6,373,179</b>	<b>9,382,108</b>	<b>15,979,977</b>	<b>87,846,556</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 82,956,064</b>	<b>\$ 7,312,581</b>	<b>\$ 9,555,966</b>	<b>\$ 16,044,859</b>	<b>\$ 115,869,469</b>