

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

		<b>GOVERNMENTAL FUND TYPES</b>				<b>TOTALS MEMO ONLY</b>
		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	APRIL 30,
Codes		FUND	FUND	FUND	FUND	2011
<b>Assets:</b>						
1110	Cash	\$ 3,413,336	\$ 252,457	\$ 5,375	\$ 4,451	\$ 3,675,620
1120	Temporary Investments, at Cost	88,950,746	1,609,406	9,152,786	1,392	99,714,331
	Receivable:					
1210	Property Taxes - Current	3,820,926	-	349,077	-	4,170,003
1220	Property Taxes - Delinquent	7,332,009	-	464,026	-	7,796,034
1230	Allowance for Uncollectible Taxes	(7,515,574)	-	(519,632)	-	(8,035,207)
1240	Due from State Agencies	1,238	2,722,065	-	-	2,723,303
1250	Sundry Receivable	1,654	-	-	-	1,654
1260	Due from Other Funds	-	2,303,020	-	15,972,253	18,275,273
1300	Inventories, at Cost	218,029	1,278,352	-	-	1,496,381
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	\$ <u>96,222,365</u>	\$ <u>8,165,300</u>	\$ <u>9,451,631</u>	\$ <u>15,978,097</u>	\$ <u>129,817,393</u>

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		10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	APRIL 30,
Codes		FUND	FUND	FUND	FUND	2011
<b>Liabilities:</b>						
	Current Liabilities:					
2110	Accounts Payable	\$ 4,415,571	\$ 414,794	\$ -	\$ 16,679	\$ 4,847,043
2170	Due to Other Funds	16,795,873	-	-	-	16,795,873
2180	Due to Other Governments	-	536	-	-	536
2200	Accrued Expenses	1,440,366	-	-	-	1,440,366
2300	Deferred Revenues	3,813,236	707,924	293,469	-	4,814,629
2000	<b>Total Liabilities</b>	<u>26,465,047</u>	<u>1,123,253</u>	<u>293,469</u>	<u>16,679</u>	<u>27,898,448</u>
<b>Fund Equity:</b>						
	Reserved For:					
3410	Investment in Inventory	218,029	1,278,352	-	-	1,496,381
3420	Retirement for Funded Indebtedness	-	-	9,158,162	-	9,158,162
3440	Outstanding Encumbrances	3,523,464	-	-	-	3,523,464
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	58,262,796	5,763,695	-	15,961,418	79,987,909
3000	<b>Total Fund Equity</b>	<u>69,757,318</u>	<u>7,042,047</u>	<u>9,158,162</u>	<u>15,961,418</u>	<u>101,918,945</u>
4000	<b>Total Liabilities and Fund Equity</b>	\$ <u>96,222,365</u>	\$ <u>8,165,300</u>	\$ <u>9,451,631</u>	\$ <u>15,978,097</u>	\$ <u>129,817,393</u>