

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
JANUARY 31, 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>JANUARY 31, 2011</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Assets:</b>						
1110	Cash	\$ 30,464,188	\$ 247,901	\$ 4,042	\$ 13,179	\$ 30,729,310
1120	Temporary Investments, at Cost	74,771,641	1,608,877	5,212,290	3,141	81,595,949
	Receivable:					
1210	Property Taxes - Current	26,981,191	-	2,464,666	-	29,445,857
1220	Property Taxes - Delinquent	8,085,391	-	532,761	-	8,618,152
1230	Allowance for Uncollectible Taxes	(7,515,574)	-	(519,632)	-	(8,035,207)
1240	Due from State Agencies	23,076	5,113,097	-	-	5,136,173
1250	Sundry Receivable	20,008	3,473	-	-	23,481
1260	Due from Other Funds	-	-	4,612,608	18,576,253	23,188,861
1300	Inventories, at Cost	218,029	1,207,640	-	-	1,425,669
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	\$ <u>133,047,949</u>	\$ <u>8,180,987</u>	\$ <u>12,306,735</u>	\$ <u>18,592,574</u>	\$ <u>172,128,245</u>

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	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 6,159,452	\$ 1,027,029	\$ -	\$ 7,207	\$ 7,193,688
2170	Due to Other Funds	20,804,852	469,819	-	-	21,274,671
2180	Due to Other Governments	-	17,817	-	-	17,817
2200	Accrued Expenses	1,440,366	-	-	-	1,440,366
2300	Deferred Revenues	27,726,856	327,504	2,477,795	-	30,532,155
2000	<b>Total Liabilities</b>	<u>56,131,526</u>	<u>1,842,169</u>	<u>2,477,795</u>	<u>7,207</u>	<u>60,458,697</u>
<b>Fund Equity:</b>						
Reserved For:						
3410	Investment in Inventory	218,029	1,207,640	-	-	1,425,669
3420	Retirement for Funded Indebtedness	-	-	9,828,940	-	9,828,940
3440	Outstanding Encumbrances	4,648,577	-	-	-	4,648,577
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	64,296,788	5,131,178	-	18,585,367	88,013,333
3000	<b>Total Fund Equity</b>	<u>76,916,423</u>	<u>6,338,818</u>	<u>9,828,940</u>	<u>18,585,367</u>	<u>111,669,548</u>
4000	<b>Total Liabilities and Fund Equity</b>	\$ <u>133,047,949</u>	\$ <u>8,180,987</u>	\$ <u>12,306,735</u>	\$ <u>18,592,574</u>	\$ <u>172,128,245</u>