

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
OCTOBER 31, 2011
(UNAUDITED)**

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	OCTOBER 31, 2011	
	FUND	FUND	FUND	FUND		
Assets:						
1110	Cash	\$ 3,866,063	\$ 219,375	\$ 3,736	\$ 4,366	\$ 4,093,539
1120	Temporary Investments, at Cost Receivable:	92,145,893	1,606,970	3,075,508	-	96,828,371
1210	Property Taxes - Current	105,705,647	-	9,350,773	-	115,056,420
1220	Property Taxes - Delinquent	8,426,327	-	608,338	-	9,034,664
1230	Allowance for Uncollectible Taxes	(7,193,056)	-	(525,009)	-	(7,718,066)
1240	Due from State Agencies	1,238	4,765,017	-	-	4,766,255
1250	Sundry Receivable	1,633	30	-	-	1,663
1260	Due from Other Funds	-	-	-	19,567,132	19,567,132
1300	Inventories, at Cost	147,034	1,573,838	-	-	1,720,872
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 203,100,779	\$ 8,165,229	\$ 12,513,345	\$ 19,571,498	\$ 243,350,851

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	OCTOBER 31, 2011	
	FUND	FUND	FUND	FUND		
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 5,083,143	\$ 491,995	\$ -	\$ 2,717	\$ 5,577,854
2170	Due to Other Funds	17,791,620	466,161	4,000	-	18,261,781
2180	Due to Other Governments	-	21,691	-	-	21,691
2200	Accrued Expenses	831,532	-	-	-	831,532
2300	Deferred Revenues	107,144,631	616,467	9,434,100	-	117,195,198
2000	Total Liabilities	130,850,926	1,596,314	9,438,100	2,717	141,888,057
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	147,034	1,573,838	-	-	1,720,872
3420	Retirement for Funded Indebtedness	-	-	3,075,245	-	3,075,245
3440	Outstanding Encumbrances	10,056,835	-	-	-	10,056,835
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	54,292,954	4,995,077	-	19,568,781	78,856,813
3000	Total Fund Equity	72,249,853	6,568,915	3,075,245	19,568,781	101,462,794
4000	Total Liabilities and Fund Equity	\$ 203,100,779	\$ 8,165,229	\$ 12,513,345	\$ 19,571,498	\$ 243,350,851