

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
DECEMBER 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>DECEMBER 31, 2011</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	
<b>Assets:</b>						
1110	Cash	\$ 12,821,948	\$ 209,523	\$ 3,737	\$ 26,691	\$ 13,061,899
1120	Temporary Investments, at Cost	90,573,342	1,687,233	3,161,150	-	95,421,725
	Receivable:					
1210	Property Taxes - Current	77,788,830	-	6,879,994	-	84,668,824
1220	Property Taxes - Delinquent	8,050,875	-	575,379	-	8,626,254
1230	Allowance for Uncollectible Taxes	(7,193,056)	-	(525,009)	-	(7,718,066)
1240	Due from State Agencies	4,719	1,722,744	-	-	1,727,463
1250	Sundry Receivable	1,653	30	-	-	1,683
1260	Due from Other Funds	-	2,659,812	632,557	18,077,132	21,369,500
1300	Inventories, at Cost	147,034	1,695,482	-	-	1,842,516
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	\$ <u>182,195,345</u>	\$ <u>7,974,824</u>	\$ <u>10,727,808</u>	\$ <u>18,103,822</u>	\$ <u>219,001,799</u>
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	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 5,290,115	\$ 541,166	\$ -	\$ 79,767	\$ 5,911,048
2170	Due to Other Funds	19,201,486	-	-	-	19,201,486
2180	Due to Other Governments	-	21,691	-	-	21,691
2200	Accrued Expenses	831,532	-	-	-	831,532
2300	Deferred Revenues	<u>78,772,417</u>	<u>633,983</u>	<u>6,930,364</u>	<u>-</u>	<u>86,336,764</u>
2000	<b>Total Liabilities</b>	<u>104,095,550</u>	<u>1,196,840</u>	<u>6,930,364</u>	<u>79,767</u>	<u>112,302,521</u>
<b>Fund Equity:</b>						
Nonspendable For:						
3410	Inventories	147,034	1,695,482	-	-	1,842,516
Restricted For:						
3480	Retirement of Long-Term Debt	-	-	3,797,444	-	3,797,444
Committed For:						
3510	Construction	1,500,000	-	-	-	1,500,000
3530	Capital Expenditures for Equipment	1,500,000	-	-	-	1,500,000
3540	Self Insurance	3,000,000	-	-	-	3,000,000
3545	Other	257,521	-	-	-	257,521
Assigned For:						
3590	Other	5,361,522	-	-	-	5,361,522
3600	Unassigned	<u>66,333,718</u>	<u>5,082,502</u>	<u>-</u>	<u>18,024,055</u>	<u>89,440,275</u>
3000	<b>Total Fund Equity</b>	<u>78,099,795</u>	<u>6,777,984</u>	<u>3,797,444</u>	<u>18,024,055</u>	<u>106,699,278</u>
4000	<b>Total Liabilities and Fund Equity</b>	\$ <u>182,195,345</u>	\$ <u>7,974,824</u>	\$ <u>10,727,808</u>	\$ <u>18,103,822</u>	\$ <u>219,001,799</u>