

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
FEBRUARY 29, 2012
(UNAUDITED)**

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	FEBRUARY 29 2012	
	FUND	FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 648,965	\$ 401,270	\$ 0	\$ 21,696	\$ 1,071,931
1120	Temporary Investments, at Cost	153,263,885	1,553,641	2,854,888	-	157,672,413
	Receivable:	-	-	-	-	0
1210	Property Taxes - Current	5,626,590	-	493,936	-	6,120,526
1220	Property Taxes - Delinquent	7,579,800	-	533,695	-	8,113,495
1230	Allowance for Uncollectible Taxes	(7,193,056)	-	(525,009)	-	(7,718,065)
1240	Due from State Agencies	4,525	3,238,668	-	-	3,243,193
1250	Sundry Receivable	1,756	-	-	-	1,756
1260	Due from Other Funds	-	2,491,261	6,451,761	19,132,331	28,075,354
1300	Inventories, at Cost	147,034	1,794,431	-	-	1,941,465
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ <u>160,079,499</u>	\$ <u>9,479,271</u>	\$ <u>9,809,271</u>	\$ <u>19,154,027</u>	\$ <u>198,522,068</u>

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	FEBRUARY 29 2012	
	FUND	FUND	FUND	FUND	FUND	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 7,534,640	\$ 1,569,069	\$ -	\$ 149,546	\$ 9,253,255
2170	Due to Other Funds	24,910,246	-	-	-	24,910,246
2180	Due to Other Governments	-	21,692	-	-	21,692
2200	Accrued Expenses	831,532	-	-	-	831,532
2300	Deferred Revenues	<u>6,139,195</u>	<u>642,202</u>	<u>502,622</u>	<u>-</u>	<u>7,284,018</u>
2000	Total Liabilities	<u>39,415,613</u>	<u>2,232,963</u>	<u>502,622</u>	<u>149,546</u>	<u>42,300,743</u>
Fund Equity:						
Nonspendable For:						
3410	Inventories	147,034	1,794,431	-	-	1,941,465
Restricted For:						
3480	Retirement of Long-Term Debt	-	-	9,306,650	-	9,306,650
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>108,897,809</u>	<u>5,451,877</u>	<u>-</u>	<u>19,004,482</u>	<u>133,354,168</u>
3000	Total Fund Equity	<u>120,663,886</u>	<u>7,246,308</u>	<u>9,306,650</u>	<u>19,004,482</u>	<u>156,221,325</u>
4000	Total Liabilities and Fund Equity	\$ <u>160,079,499</u>	\$ <u>9,479,271</u>	\$ <u>9,809,271</u>	\$ <u>19,154,027</u>	\$ <u>198,522,068</u>