

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
JANUARY 31, 2012
(UNAUDITED)**

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	JANUARY 31, 2012	
	FUND	FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 16,948,034	\$ 199,775	\$ 2,736	\$ 20,888	\$ 17,171,434
1120	Temporary Investments, at Cost	115,935,267	1,687,358	5,667,422	-	123,290,047
Receivable:						
1210	Property Taxes - Current	35,652,325	-	3,151,048	-	38,803,373
1220	Property Taxes - Delinquent	7,851,728	-	557,729	-	8,409,458
1230	Allowance for Uncollectible Taxes	(7,193,056)	-	(525,009)	-	(7,718,066)
1240	Due from State Agencies	4,525	3,213,149	-	-	3,217,675
1250	Sundry Receivable	25,969	4,254	-	-	30,223
1260	Due from Other Funds	-	1,243,649	-	19,347,131	20,590,781
1300	Inventories, at Cost	147,034	1,914,626	-	-	2,061,660
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ <u>169,371,827</u>	\$ <u>8,262,812</u>	\$ <u>8,853,925</u>	\$ <u>19,368,019</u>	\$ <u>205,856,584</u>
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 6,114,285	\$ 698,471	\$ 500	\$ 212,740	\$ 7,025,996
2170	Due to Other Funds	18,601,297	-	4,000	-	18,605,297
2180	Due to Other Governments	-	21,691	-	-	21,691
2200	Accrued Expenses	831,532	-	-	-	831,532
2300	Deferred Revenues	36,436,821	597,401	3,183,767	-	40,217,989
2000	Total Liabilities	<u>61,983,935</u>	<u>1,317,563</u>	<u>3,188,267</u>	<u>212,740</u>	<u>66,702,506</u>
Fund Equity:						
Nonspendable For:						
3410	Inventories	147,034	1,914,626	-	-	2,061,660
Restricted For:						
3480	Retirement of Long-Term Debt	-	-	5,665,658	-	5,665,658
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	95,621,815	5,030,623	-	19,155,279	119,807,717
3000	Total Fund Equity	<u>107,387,892</u>	<u>6,945,249</u>	<u>5,665,658</u>	<u>19,155,279</u>	<u>139,154,078</u>
4000	Total Liabilities and Fund Equity	\$ <u>169,371,827</u>	\$ <u>8,262,812</u>	\$ <u>8,853,925</u>	\$ <u>19,368,019</u>	\$ <u>205,856,584</u>