

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
JUNE 30, 2012  
(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>	June 30, <b>2012</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Assets:</b>						
1110	Cash	\$ 3,185,181	\$ 133,662	\$ 10,767	\$ 8,535	\$ 3,338,146
1120	Temporary Investments, at Cost	96,386,916	1,688,170	9,609,208	-	107,684,295
	Receivable:	-	-	-	-	0
1210	Property Taxes - Current	2,896,327	-	252,370	-	3,148,697
1220	Property Taxes - Delinquent	6,839,470	-	468,704	-	7,308,174
1230	Allowance for Uncollectible Taxes	(7,193,056)	-	(525,009)	-	(7,718,066)
1240	Due from State Agencies	4,525	5,231,377	66,280	18,210,331	23,512,514
1250	Sundry Receivable	922	-	-	-	922
1260	Due from Other Funds	-	0	0	0	0
1300	Inventories, at Cost	147,034	1,110,304	-	-	1,257,338
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 102,267,320</b>	<b>\$ 8,163,513</b>	<b>\$ 9,882,321</b>	<b>\$ 18,218,866</b>	<b>\$ 138,532,019</b>

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	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 7,183,312	\$ 395,647	\$ -	\$ 32,698	\$ 7,611,657
2170	Due to Other Funds	19,447,726	-	-	-	19,447,726
2180	Due to Other Governments	-	-	-	-	0
2200	Accrued Expenses	831,532	-	-	-	831,532
2300	Deferred Revenues	2,652,071	336,243	196,065	-	3,184,379
2000	<b>Total Liabilities</b>	<b>30,114,642</b>	<b>731,890</b>	<b>196,065</b>	<b>32,698</b>	<b>31,075,295</b>
<b>Fund Equity:</b>						
Nonspendable For:						
3410	Inventories	147,034	1,110,304	-	-	1,257,338
Restricted For:						
3480	Retirement of Long-Term Debt	-	-	-	-	0
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	60,386,601	6,321,319	9,686,256	18,186,168	94,580,344
3000	<b>Total Fund Equity</b>	<b>72,152,678</b>	<b>7,431,623</b>	<b>9,686,256</b>	<b>18,186,168</b>	<b>107,456,725</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 102,267,320</b>	<b>\$ 8,163,513</b>	<b>\$ 9,882,321</b>	<b>\$ 18,218,866</b>	<b>\$ 138,532,019</b>