

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MAY 31	
	FUND	FUND	FUND	FUND	2012	
Assets:						
1110	Cash	\$ 3,722,807	\$ 10,983	\$ 3,197	\$ 2,911	\$ 3,739,898
1120	Temporary Investments, at Cost	108,883,685	1,687,977	9,550,203		120,121,865
	Receivable:	-	-	-	-	0
1210	Property Taxes - Current	3,345,760	-	292,178	-	3,637,938
1220	Property Taxes - Delinquent	7,009,595	-	483,507	-	7,493,102
1230	Allowance for Uncollectible Taxes	(7,193,056)	-	(525,009)	-	(7,718,066)
1240	Due from State Agencies	4,525	2,201,677	-	-	2,206,203
1250	Sundry Receivable	922	-	4,690	-	5,612
1260	Due from Other Funds	-	3,902,131	53,218	18,345,331	22,300,680
1300	Inventories, at Cost	147,034	1,089,339	-	-	1,236,373
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 115,921,273	\$ 8,892,106	\$ 9,861,984	\$ 18,348,242	\$ 153,023,605

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	MAY 31	
	FUND	FUND	FUND	FUND	2012	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 8,483,477	\$ 625,860	\$ -	\$ 111,935	\$ 9,221,272
2170	Due to Other Funds	19,104,559	-	-	-	19,104,559
2180	Due to Other Governments	-	-	-	-	0
2200	Accrued Expenses	831,532	-	-	-	831,532
2300	Deferred Revenues	3,270,405	519,970	250,675	-	4,041,050
2000	Total Liabilities	31,689,973	1,145,830	250,675	111,935	33,198,413

Fund Equity:						
Nonspendable For:						
3410	Inventories	147,034	1,089,339	-	-	1,236,373
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	72,465,222	6,656,937	9,611,309	18,236,307	106,969,774
3000	Total Fund Equity	84,231,300	7,746,276	9,611,309	18,236,307	119,825,192
4000	Total Liabilities and Fund Equity	\$ 115,921,273	\$ 8,892,106	\$ 9,861,984	\$ 18,348,242	\$ 153,023,605