

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
SEPTEMBER 30, 2012
(UNAUDITED)**

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	SEPTEMBER 30, 2012	
	FUND	FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 3,255,094	\$ 1,126,174	\$ 11,807	\$ 16,698	\$ 4,409,773
1120	Temporary Investments, at Cost	87,763,605	1,474,886	3,287,520	-	92,526,011
Receivable:						
1210	Property Taxes - Current	0	-	0	-	0
1220	Property Taxes - Delinquent	8,617,611	-	667,208	-	9,284,819
1230	Allowance for Uncollectible Taxes	(6,891,865)	-	(535,669)	-	(7,427,534)
1240	Due from State Agencies	0	4,221,310	0	17,159,806	21,381,116
1250	Sundry Receivable	30,052	-	0	-	30,052
1260	Due from Other Funds	-	-	59,700	-	59,700
1300	Inventories, at Cost	127,830	1,653,942	-	-	1,781,772
1400	Other Current Assets	0	0	-	-	0
1000	Total Assets	\$ 92,902,327	\$ 8,476,312	\$ 3,490,566	\$ 17,176,504	\$ 122,045,708
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 3,907,163	\$ 866,407	\$ 2,500	\$ 451	\$ 4,776,521
2170	Due to Other Funds	19,432,909	0	-	-	19,432,909
2180	Due to Other Governments	-	15,605	-	-	15,605
2200	Accrued Expenses	1,582,920	-	-	-	1,582,920
2300	Deferred Revenues	1,836,331	622,358	131,962	-	2,590,651
2000	Total Liabilities	26,759,323	1,504,370	134,462	451	28,398,605
Fund Equity:						
Nonspendable For:						
3410	Inventories	127,830	1,653,942	-	-	1,781,772
Restricted For:						
3420	Debt Service	-	-	3,356,104	-	3,356,104
3480	Retirement of Long-Term Debt	-	-	-	-	0
Committed For:						
3510	Construction	1,500,000	-	-	17,176,053	18,676,053
3530	Capital Expenditures for Equipment	1,500,000	-	-	-	1,500,000
3540	Self Insurance	3,000,000	-	-	-	3,000,000
3545	Other	409,651	-	-	-	409,651
Assigned For:						
3590	Other	4,373,132	-	-	-	4,373,132
3600	Unassigned	55,232,391	5,318,000	0	0	60,550,391
3000	Total Fund Equity	66,143,004	6,971,942	3,356,104	17,176,053	93,647,103
4000	Total Liabilities and Fund Equity	\$ 92,902,327	\$ 8,476,312	\$ 3,490,566	\$ 17,176,504	\$ 122,045,708