

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	OCTOBER 31, 2012	
	FUND	FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 3,943,055	128,749	14,308	21,247	\$ 4,107,358
1120	Temporary Investments, at Cost	91,852,532	1,715,312	3,347,687	0	96,915,531
Receivable:						
1210	Property Taxes - Current	117,494,221		8,979,644		126,473,866
1220	Property Taxes - Delinquent	8,231,608		710,056		8,941,664
1230	Allowance for Uncollectible Taxes	(6,891,865)		(535,669)		(7,427,534)
1240	Due from State Agencies	4,525	4,530,912			4,535,437
1250	Sundry Receivable	29,484	673,163			702,647
1260	Due from Other Funds				17,159,487	17,159,487
1300	Inventories, at Cost	127,830	1,702,088			1,829,918
1400	Other Current Assets	0	3			3
1000	Total Assets	\$ 214,791,390	\$ 8,750,227	\$ 12,516,026	\$ 17,180,734	\$ 253,238,376
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 3,519,480	504,468		146,415	\$ 4,170,363
2170	Due to Other Funds	15,773,636	-			15,773,636
2180	Due to Other Governments		14,882			14,882
2200	Accrued Expenses	4,425,492				4,425,492
2300	Deferred Revenues	118,947,446	566,587	9,154,289		128,668,322
2000	Total Liabilities	142,666,055	1,085,937	9,154,289	146,415	153,052,696
Fund Equity:						
Nonspendable For:						
3410	Inventories	127,830	1,702,088			1,829,918
Restricted For:						
3420	Debt Service			3,361,737		3,361,737
3480	Retirement of Long-Term Debt	-	-			0
Committed For:						
3510	Construction	1,500,000			17,034,319	18,534,319
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	61,214,722	5,962,201			67,176,923
3000	Total Fund Equity	72,125,335	7,664,289	3,361,737	17,034,319	100,185,680
4000	Total Liabilities and Fund Equity	\$ 214,791,390	\$ 8,750,226	\$ 12,516,026	\$ 17,180,734	\$ 253,238,376