

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	DECEMBER 31, 2012	
	FUND	FUND	FUND	FUND		
Assets:						
1110	Cash	\$ 2,541,595	14,081	7,307	15,357	\$ 2,578,340
1120	Temporary Investments, at Cost	100,269,493	1,472,319	4,457,499		106,199,312
Receivable:						
1210	Property Taxes - Current	84,646,586		6,469,222		91,115,808
1220	Property Taxes - Delinquent	7,971,695		703,820		8,675,515
1230	Allowance for Uncollectible Taxes	(6,891,865)		(535,669)		(7,427,534)
1240	Due from State Agencies	0	1,785,627			1,785,627
1250	Sundry Receivable	29,289	0			29,289
1260	Due from Other Funds		9,205,256	1,694,658	16,888,486	27,788,400
1300	Inventories, at Cost	127,830	1,702,126			1,829,956
1400	Other Current Assets	0	17			17
1000	Total Assets	\$ 188,694,624	\$ 14,179,427	\$ 12,796,838	\$ 16,903,842	\$ 232,574,731

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	DECEMBER 31, 2012	
	FUND	FUND	FUND	FUND		
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 3,507,999	480,022	300	92,038	\$ 4,080,359
2170	Due to Other Funds	19,550,807	0			19,550,807
2180	Due to Other Governments	2,341,609	48,529			2,390,138
2200	Accrued Expenses	1,334,351				1,334,351
2300	Deferred Revenues	85,837,274	557,821	6,635,372		93,030,467
2000	Total Liabilities	112,572,040	1,086,372	6,635,672	92,038	120,386,122

Fund Equity:						
Nonspendable For:						
3410	Inventories	127,830	1,702,126	-		1,829,956
Restricted For:						
3480	Retirement of Long-Term Debt	-	-	6,161,166	-	6,161,166
Committed For:						
3510	Construction	1,500,000	-	-	16,811,804	18,311,804
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	65,211,971	11,390,929			76,602,900
3000	Total Fund Equity	76,122,584	13,093,055	6,161,166	16,811,804	112,188,609
4000	Total Liabilities and Fund Equity	\$ 188,694,624	\$ 14,179,427	\$ 12,796,838	\$ 16,903,842	\$ 232,574,731