

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
SEPTEMBER 30, 2013  
(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>	<b>SEPTEMBER 30, 2013</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	
<b>Assets:</b>						
1110	Cash	\$ 8,186,495	54,361	5,163	12,376	\$ 8,258,394
1120	Temporary Investments, at Cost	83,126,965	1,830,889	1,521,008	128,366,018	214,844,878
Receivable:						
1210	Property Taxes - Current					0
1220	Property Taxes - Delinquent	8,806,544		656,051		9,462,595
1230	Allowance for Uncollectible Taxes	(7,726,418)		(590,308)		(8,316,726)
1240	Due from State Agencies	13,614,840	2,286,868			15,901,708
1250	Sundry Receivable	2,641				2,641
1260	Due from Other Funds		3,513,814	46,108	15,892,337	19,452,259
1300	Inventories, at Cost	139,820	1,786,771			1,926,591
1400	Other Current Assets	67,779	11,855			79,634
1000	<b>Total Assets</b>	<b>\$ 106,218,665</b>	<b>\$ 9,484,556</b>	<b>\$ 1,638,022</b>	<b>\$ 144,270,730</b>	<b>\$ 261,611,973</b>

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	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 13,005,313	1,757,470		601,103	\$ 15,363,886
2170	Due to Other Funds	13,180,637				13,180,637
2180	Due to Other Governments	114	18,473			18,587
2200	Accrued Expenses	2,130,634				2,130,634
2300	Deferred Revenues	1,181,246	383,943	65,745		1,630,934
2000	<b>Total Liabilities</b>	<b>29,497,944</b>	<b>2,159,886</b>	<b>65,745</b>	<b>601,103</b>	<b>32,324,678</b>
<b>Fund Equity:</b>						
Nonspendable For:						
3410	Inventories	139,820	1,786,771			1,926,591
Restricted For:						
3480	Retirement of Long-Term Debt	-	-	1,572,277		1,572,277
Committed For:						
3510	Construction	5,250,000	-		143,669,627	148,919,627
3530	Capital Expenditures for Equipment	1,000,000	-			1,000,000
3540	Self Insurance	1,459,000	-			1,459,000
3545	Other	456,703	-			456,703
Assigned For:						
3590	Other	4,888,871	-			4,888,871
3600	Unassigned	63,526,327	5,537,900			69,064,227
3000	<b>Total Fund Equity</b>	<b>76,720,721</b>	<b>7,324,671</b>	<b>1,572,277</b>	<b>143,669,627</b>	<b>229,287,296</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 106,218,665</b>	<b>\$ 9,484,556</b>	<b>\$ 1,638,022</b>	<b>\$ 144,270,730</b>	<b>\$ 261,611,973</b>