

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
MARCH 31, 2013
(UNAUDITED)**

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY
	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	MARCH 31, 2013
Codes					
Assets:					
1110 Cash	\$ 4,185,816	78,171	13,434		\$ 4,277,421
1120 Temporary Investments, at Cost	138,418,305	1,606,190	12,809,485	129,763,112	282,597,092
Receivable:					
1210 Property Taxes - Current	4,654,588		355,733		5,010,321
1220 Property Taxes - Delinquent	7,409,759		660,931		8,070,690
1230 Allowance for Uncollectible Taxes	(6,891,865)		(535,669)		(7,427,534)
1240 Due from State Agencies	0	1,858,806			1,858,806
1250 Sundry Receivable	29,121	0			29,121
1260 Due from Other Funds		3,553,672	170,619	15,733,486	19,457,777
1300 Inventories, at Cost	127,830	1,898,621			2,026,451
1400 Other Current Assets	15	0			15
1000 Total Assets	\$ <u>147,933,569</u>	\$ <u>8,995,459</u>	\$ <u>13,474,533</u>	\$ <u>145,496,598</u>	\$ <u>315,900,159</u>
GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY
	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	MARCH 31, 2013
Codes					
Liabilities:					
Current Liabilities:					
2110 Accounts Payable	\$ 4,637,994	402,345	0	13,433	\$ 5,053,772
2170 Due to Other Funds	17,291,400	0			17,291,400
2180 Due to Other Governments	4,242,223	0			4,242,223
2200 Accrued Expenses	1,334,351				1,334,351
2300 Deferred Revenues	5,485,500	618,070	510,754		6,614,324
2000 Total Liabilities	<u>32,991,468</u>	<u>1,020,415</u>	<u>510,754</u>	<u>13,433</u>	<u>34,536,069</u>
Fund Equity:					
Nonspendable For:					
3410 Inventories	127,830	1,898,621		-	2,026,451
Restricted For:					
3480 Retirement of Long-Term Debt	-	-	12,963,779	-	12,963,779
Committed For:					
3510 Construction	1,500,000	-	-	145,483,166	146,983,166
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	104,031,488	6,076,423			110,107,911
3000 Total Fund Equity	<u>114,942,101</u>	<u>7,975,044</u>	<u>12,963,779</u>	<u>145,483,166</u>	<u>281,364,089</u>
4000 Total Liabilities and Fund Equity	\$ <u>147,933,569</u>	\$ <u>8,995,459</u>	\$ <u>13,474,533</u>	\$ <u>145,496,598</u>	\$ <u>315,900,159</u>