

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

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	OCTOBER 31, 2013	
	FUND	FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 8,478,017	45,861	5,163	13,282	\$ 8,542,323
1120	Temporary Investments, at Cost Receivable:	99,050,259	1,751,848	1,568,936	128,359,401	230,730,442
1210	Property Taxes - Current	134,996,476		15,702,872		150,699,348
1220	Property Taxes - Delinquent	8,628,333		639,862		9,268,195
1230	Allowance for Uncollectible Taxes	(7,726,219)		(590,306)		(8,316,525)
1240	Due from State Agencies	13,610,615	2,052,228			15,662,843
1250	Sundry Receivable	2,459				2,459
1260	Due from Other Funds		3,667,944		15,292,337	18,960,281
1300	Inventories, at Cost	139,820	1,702,984			1,842,804
1400	Other Current Assets	0	0			0
1000	Total Assets	\$ 257,179,759	\$ 9,220,864	\$ 17,326,527	\$ 143,665,020	\$ 427,392,170
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 6,887,009	947,720		198,811	\$ 8,033,540
2170	Due to Other Funds	15,299,135				15,299,135
2180	Due to Other Governments	114	13,663			13,777
2200	Accrued Expenses	2,130,634				2,130,634
2300	Deferred Revenues	135,993,488	322,706	15,242,277		151,558,471
2000	Total Liabilities	160,310,380	1,284,089	15,242,277	198,811	177,035,557
Fund Equity:						
Nonspendable For:						
3410	Inventories	139,820	1,702,984			1,842,804
Restricted For:						
3480	Retirement of Long-Term Debt	-	-	2,084,250		2,084,250
Committed For:						
3510	Construction	5,250,000	-		143,466,209	148,716,209
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	83,674,984	6,233,791			89,908,775
3000	Total Fund Equity	96,869,378	7,936,775	2,084,250	143,466,209	250,356,612
4000	Total Liabilities and Fund Equity	\$ 257,179,759	\$ 9,220,864	\$ 17,326,527	\$ 143,665,020	\$ 427,392,170