

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
JANUARY 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	JANUARY 31, 2013
Codes					
<b>Assets:</b>					
1110 Cash	\$ 3,820,648	24,978	8,507	5,400	\$ 3,859,533
1120 Temporary Investments, at Cost	140,207,140	1,924,144	6,152,570		148,283,854
Receivable:					
1210 Property Taxes - Current	31,286,767		2,391,131		33,677,898
1220 Property Taxes - Delinquent	7,662,278		680,197		8,342,475
1230 Allowance for Uncollectible Taxes	(6,891,865)		(535,669)		(7,427,534)
1240 Due from State Agencies	0	1,930,484			1,930,484
1250 Sundry Receivable	29,289	0			29,289
1260 Due from Other Funds		3,487,018	4,109,945	16,763,486	24,360,450
1300 Inventories, at Cost	127,830	1,710,861			1,838,691
1400 Other Current Assets	0	34			34
1000 <b>Total Assets</b>	\$ <u>176,242,087</u>	\$ <u>9,077,519</u>	\$ <u>12,806,681</u>	\$ <u>16,768,886</u>	\$ <u>214,895,173</u>
GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY
	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	JANUARY 31, 2013
Codes					
<b>Liabilities:</b>					
Current Liabilities:					
2110 Accounts Payable	\$ 4,955,431	647,309	0	22,959	\$ 5,625,698
2170 Due to Other Funds	22,475,136	0			22,475,136
2180 Due to Other Governments	2,337,084	48,529			2,385,612
2200 Accrued Expenses	1,334,351				1,334,351
2300 Deferred Revenues	32,170,858	523,815	2,535,659		35,230,332
2000 <b>Total Liabilities</b>	63,272,860	1,219,652	2,535,659	22,959	67,051,129
<b>Fund Equity:</b>					
Nonspendable For:					
3410 Inventories	127,830	1,710,861		-	1,838,691
Restricted For:					
3480 Retirement of Long-Term Debt	-	-	10,271,022	-	10,271,022
Committed For:					
3510 Construction	1,500,000	-	-	16,745,927	18,245,927
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	102,058,614	6,147,006			108,205,620
3000 <b>Total Fund Equity</b>	112,969,227	7,857,867	10,271,022	16,745,927	147,844,043
4000 <b>Total Liabilities and Fund Equity</b>	\$ <u>176,242,087</u>	\$ <u>9,077,519</u>	\$ <u>12,806,681</u>	\$ <u>16,768,886</u>	\$ <u>214,895,173</u>