

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
NOVEMBER 30, 2013
(UNAUDITED)**

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	NOVEMBER 30, 2013	
	FUND	FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 4,310,029	121,886	5,163	9,059	\$ 4,446,137
1120	Temporary Investments, at Cost	104,607,836	1,830,007	2,081,001	128,383,783	236,902,627
Receivable:						
1210	Property Taxes - Current	121,008,503		14,075,783		135,084,286
1220	Property Taxes - Delinquent	8,565,540		632,523		9,198,063
1230	Allowance for Uncollectible Taxes	(7,726,219)		(590,306)		(8,316,525)
1240	Due from State Agencies	13,614,840	1,712,758			15,327,598
1250	Sundry Receivable	11,094				11,094
1260	Due from Other Funds		4,128,182	1,517,059	15,152,337	20,797,577
1300	Inventories, at Cost	139,820	1,610,005			1,749,825
1400	Other Current Assets	0	0			0
1000	Total Assets	\$ 244,531,444	\$ 9,402,837	\$ 17,721,223	\$ 143,545,179	\$ 415,200,682
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 9,446,531	921,937		466,162	\$ 10,834,631
2170	Due to Other Funds	16,293,276				16,293,276
2180	Due to Other Governments	114	13,663			13,777
2200	Accrued Expenses	2,130,634				2,130,634
2300	Deferred Revenues	121,878,443	427,441	14,118,000		136,423,883
2000	Total Liabilities	149,748,998	1,363,041	14,118,000	466,162	165,696,200
Fund Equity:						
Nonspendable For:						
3410	Inventories	139,820	1,610,005			1,749,825
Restricted For:						
3480	Retirement of Long-Term Debt	-	-	3,603,223		3,603,223
Committed For:						
3510	Construction	5,250,000	-		143,079,017	148,329,017
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	81,588,052	6,429,791			88,017,843
3000	Total Fund Equity	94,782,446	8,039,796	3,603,223	143,079,017	249,504,482
4000	Total Liabilities and Fund Equity	\$ 244,531,444	\$ 9,402,837	\$ 17,721,223	\$ 143,545,179	\$ 415,200,682