

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
APRIL 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>APRIL 30, 2013</b>
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>
<b>Assets:</b>					
1110	Cash	\$ 3,328,261	58,578	13,434	\$ 3,400,273
1120	Temporary Investments, at Cost	127,202,851	1,724,192	12,810,562	271,088,376
Receivable:					
1210	Property Taxes - Current	3,995,849		174,211	4,170,060
1220	Property Taxes - Delinquent	7,236,195		562,393	7,798,587
1230	Allowance for Uncollectible Taxes	(6,891,865)		(535,669)	(7,427,534)
1240	Due from State Agencies		1,200,068		1,200,068
1250	Sundry Receivable	31,770			31,770
1260	Due from Other Funds		3,671,694	235,873	19,870,902
1300	Inventories, at Cost	127,830	1,699,049		1,826,879
1400	Other Current Assets		0		0
1000	<b>Total Assets</b>	\$ <u>135,030,890</u>	\$ <u>8,353,582</u>	\$ <u>13,260,804</u>	\$ <u>301,959,380</u>
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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	\$ 4,945,616	516,069	0	\$ 5,579,034
2170	Due to Other Funds	17,010,857	0	117,349	17,010,857
2180	Due to Other Governments	5,053,685	0		5,053,685
2200	Accrued Expenses	1,334,351			1,334,351
2300	Deferred Revenues	4,452,102	617,674	200,943	5,270,719
2000	<b>Total Liabilities</b>	<u>32,796,612</u>	<u>1,133,743</u>	<u>200,943</u>	<u>34,248,646</u>
<b>Fund Equity:</b>					
Nonspendable For:					
3410	Inventories	127,830	1,699,049	-	1,826,879
Restricted For:					
3480	Retirement of Long-Term Debt	-	-	13,059,861	13,059,861
Committed For:					
3510	Construction	1,500,000	-	145,196,756	146,696,756
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	91,323,665	5,520,790		96,844,455
3000	<b>Total Fund Equity</b>	<u>102,234,278</u>	<u>7,219,839</u>	<u>13,059,861</u>	<u>267,710,734</u>
4000	<b>Total Liabilities and Fund Equity</b>	\$ <u>135,030,890</u>	\$ <u>8,353,582</u>	\$ <u>13,260,804</u>	\$ <u>301,959,380</u>