

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
NOVEMBER 30, 2009  
(UNAUDITED)**

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY
	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	NOVEMBER 30, 2009
Codes					
<b>Assets:</b>					
1110 Cash	\$ 5,372,972	\$ 176,607	\$ 5,381	\$ 7,659	\$ 5,562,619
1120 Temporary Investments, at Cost	58,565,088	1,623,786	3,716,053	10,248	63,915,174
Receivable:					
1210 Property Taxes - Current	88,726,536	-	8,104,830	-	96,831,367
1220 Property Taxes - Delinquent	8,935,564	-	568,124	-	9,503,688
1230 Allowance for Uncollectible Taxes	(7,520,491)	-	(487,979)	-	(8,008,470)
1240 Due from State Agencies	-	4,279,137	28,663	-	4,307,800
1250 Sundry Receivable	326,873	-	-	-	326,873
1260 Due from Other Funds	1,315,121	925,116	486,150	5,374,998	8,101,384
1300 Inventories, at Cost	196,163	1,259,694	-	-	1,455,856
1400 Other Current Assets	-	-	-	-	0
1000 <b>Total Assets</b>	<b>\$ 155,917,826</b>	<b>\$ 8,264,339</b>	<b>\$ 12,421,222</b>	<b>\$ 5,392,905</b>	<b>\$ 181,996,291</b>

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	10 GENERAL FUND	20/30/40 SPECIAL REVENUE FUND	50 DEBT SERVICE FUND	60 CAPITAL PROJECTS FUND	NOVEMBER 30, 2009
Codes					
<b>Liabilities:</b>					
Current Liabilities:					
2110 Accounts Payable	\$ 8,018,477	\$ 1,499,633	\$ -	\$ 419,524	\$ 9,937,633
2170 Due to Other Funds	2,927,635	1,628,122	-	-	4,555,757
2180 Due to Other Governments	-	46,810	28,663	-	75,473
2200 Accrued Expenses	2,327,823	12,393	-	-	2,340,216
2300 Deferred Revenues	90,449,423	565,038	8,184,975	-	99,199,436
2000 <b>Total Liabilities</b>	<b>103,723,358</b>	<b>3,751,996</b>	<b>8,213,638</b>	<b>419,524</b>	<b>116,108,515</b>
<b>Fund Equity:</b>					
Reserved For:					
3410 Investment in Inventory	196,163	1,259,694	-	-	1,455,856
3420 Retirement for Funded Indebtedness	-	-	4,207,584	-	4,207,584
3440 Outstanding Encumbrances	5,630,631	-	-	-	5,630,631
3490 Other Purposes	4,140,810	-	-	-	4,140,810
Unreserved Designated For:					
3510 Construction	16,577,000	-	-	-	16,577,000
3530 Capital Expenditures for Equipment	250,000	-	-	-	250,000
3540 Self Insurance	1,325,000	-	-	-	1,325,000
3600 Unreserved Fund Balance	24,074,864	3,252,649	-	4,973,381	32,300,894
3000 <b>Total Fund Equity</b>	<b>52,194,468</b>	<b>4,512,343</b>	<b>4,207,584</b>	<b>4,973,381</b>	<b>65,887,776</b>
4000 <b>Total Liabilities and Fund Equity</b>	<b>\$ 155,917,826</b>	<b>\$ 8,264,339</b>	<b>\$ 12,421,222</b>	<b>\$ 5,392,905</b>	<b>\$ 181,996,291</b>