

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
NOVEMBER 30, 2012  
(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>NOVEMBER 30, 2012</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Assets:</b>						
1110	Cash	\$ 5,489,577	11,498	9,307	5,731	\$ 5,516,113
1120	Temporary Investments, at Cost	88,214,729	1,780,227	3,348,118		93,343,075
Receivable:						
1210	Property Taxes - Current	106,442,314		8,134,989		114,577,303
1220	Property Taxes - Delinquent	8,226,341		723,234		8,949,576
1230	Allowance for Uncollectible Taxes	(6,891,865)		(535,669)		(7,427,534)
1240	Due from State Agencies	4,525	5,346,045			5,350,571
1250	Sundry Receivable	29,009	0			29,009
1260	Due from Other Funds			1,132,694	17,048,486	18,181,180
1300	Inventories, at Cost	127,830	1,772,917			1,900,747
1400	Other Current Assets	0	8			8
1000	<b>Total Assets</b>	<b>\$ 201,642,462</b>	<b>\$ 8,910,696</b>	<b>\$ 12,812,673</b>	<b>\$ 17,054,216</b>	<b>\$ 240,420,047</b>

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	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Liabilities:</b>						
Current Liabilities:						
2110	Accounts Payable	\$ 7,500,637	574,475		10,375	\$ 8,085,487
2170	Due to Other Funds	15,077,460	47,795			15,125,255
2180	Due to Other Governments	480	48,526			49,006
2200	Accrued Expenses	1,334,351				1,334,351
2300	Deferred Revenues	107,966,180	556,689	8,346,345		116,869,213
2000	<b>Total Liabilities</b>	<b>131,879,109</b>	<b>1,227,484</b>	<b>8,346,345</b>	<b>10,375</b>	<b>141,463,312</b>
<b>Fund Equity:</b>						
Nonspendable For:						
3410	Inventories	127,830	1,772,917			1,900,747
Restricted For:						
3480	Retirement of Long-Term Debt	-	-	4,466,328		4,466,328
Committed For:						
3510	Construction	1,500,000	-		17,043,841	18,543,841
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	58,852,740	5,910,295			64,763,035
3000	<b>Total Fund Equity</b>	<b>69,763,353</b>	<b>7,683,212</b>	<b>4,466,328</b>	<b>17,043,841</b>	<b>98,956,735</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 201,642,462</b>	<b>\$ 8,910,696</b>	<b>\$ 12,812,673</b>	<b>\$ 17,054,216</b>	<b>\$ 240,420,047</b>