

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES
NOVEMBER 30, 2010
(UNAUDITED)**

GOVERNMENTAL FUND TYPES					TOTALS MEMO ONLY	
Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	NOVEMBER 30, 2010	
	FUND	FUND	FUND	FUND	FUND	
Assets:						
1110	Cash	\$ 8,024,263	\$ 193,657	\$ 4,042	\$ 8,467	\$ 8,230,429
1120	Temporary Investments, at Cost	54,498,094	1,608,431	3,024,343	3,678	59,134,546
Receivable:						
1210	Property Taxes - Current	92,621,501	-	8,460,621	-	101,082,122
1220	Property Taxes - Delinquent	8,441,829	-	565,172	-	9,007,001
1230	Allowance for Uncollectible Taxes	(7,515,574)	-	(519,632)	-	(8,035,207)
1240	Due from State Agencies	23,076	5,885,416	-	-	5,908,492
1250	Sundry Receivable	84,863	3,473	-	-	88,337
1260	Due from Other Funds	-	-	631,711	20,041,253	20,672,964
1300	Inventories, at Cost	218,029	1,127,953	-	-	1,345,982
1400	Other Current Assets	-	-	-	-	0
1000	Total Assets	\$ 156,396,081	\$ 8,818,930	\$ 12,166,257	\$ 20,053,398	\$ 197,434,666

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Codes	10 GENERAL	20/30/40 SPECIAL REVENUE	50 DEBT SERVICE	60 CAPITAL PROJECTS	NOVEMBER 30, 2010	
	FUND	FUND	FUND	FUND	FUND	
Liabilities:						
Current Liabilities:						
2110	Accounts Payable	\$ 8,907,821	\$ 1,115,113	\$ -	\$ 705,019	\$ 10,727,953
2170	Due to Other Funds	15,521,674	1,533,149	-	-	17,054,823
2180	Due to Other Governments	-	19,368	-	-	19,368
2200	Accrued Expenses	2,060,804	21,883	-	-	2,082,687
2300	Deferred Revenues	93,723,488	414,672	8,506,160	-	102,644,320
2000	Total Liabilities	120,213,786	3,104,185	8,506,160	705,019	132,529,150
Fund Equity:						
Reserved For:						
3410	Investment in Inventory	218,029	1,127,953	-	-	1,345,982
3420	Retirement for Funded Indebtedness	-	-	3,660,097	-	3,660,097
3440	Outstanding Encumbrances	4,529,477	-	-	-	4,529,477
3490	Other Purposes	4,503,029	-	-	-	4,503,029
Unreserved Designated For:						
3510	Construction	-	-	-	-	0
3530	Capital Expenditures for Equipment	250,000	-	-	-	250,000
3540	Self Insurance	3,000,000	-	-	-	3,000,000
3600	Unreserved Fund Balance	23,681,761	4,586,792	-	19,348,379	47,616,932
3000	Total Fund Equity	36,182,295	5,714,745	3,660,097	19,348,379	64,905,516
4000	Total Liabilities and Fund Equity	\$ 156,396,081	\$ 8,818,930	\$ 12,166,257	\$ 20,053,398	\$ 197,434,666