

**ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT  
COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES  
NOVEMBER 30, 2011  
(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, 2011</b>	
	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>	<b>FUND</b>		
<b>Assets:</b>						
1110	Cash	\$ 7,121,854	\$ 250,030	\$ 3,736	\$ 12,635	\$ 7,388,255
1120	Temporary Investments, at Cost	84,759,747	1,687,117	3,160,933	-	89,607,796
Receivable:						
1210	Property Taxes - Current	98,753,466	-	8,735,432	-	107,488,898
1220	Property Taxes - Delinquent	8,237,338	-	591,849	-	8,829,187
1230	Allowance for Uncollectible Taxes	(7,193,056)	-	(525,009)	-	(7,718,066)
1240	Due from State Agencies	1,238	5,139,421	-	-	5,140,660
1250	Sundry Receivable	1,653	30	-	-	1,683
1260	Due from Other Funds	-	-	-	19,457,132	19,457,132
1300	Inventories, at Cost	147,034	1,520,239	-	-	1,667,273
1400	Other Current Assets	-	-	-	-	0
1000	<b>Total Assets</b>	<b>\$ 191,829,275</b>	<b>\$ 8,596,837</b>	<b>\$ 11,966,940</b>	<b>\$ 19,469,766</b>	<b>\$ 231,862,819</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	\$ 8,052,483	\$ 650,058	\$ -	\$ 1,365,944	\$ 10,068,485
2170	Due to Other Funds	15,278,403	692,742	4,000	-	15,975,145
2180	Due to Other Governments	-	21,691	-	-	21,691
2200	Accrued Expenses	831,532	-	-	-	831,532
2300	Deferred Revenues	99,923,482	665,988	8,802,272	-	109,391,741
2000	<b>Total Liabilities</b>	<b>124,085,900</b>	<b>2,030,479</b>	<b>8,806,271</b>	<b>1,365,944</b>	<b>136,288,595</b>

<b>Fund Equity:</b>						
Nonspendable For:						
3410	Inventories	147,034	1,520,239	-	-	1,667,273
Restricted For:						
3480	Retirement of Long-Term Debt	-	-	3,160,669	-	3,160,669
Committed For:						
3510	Construction	1,500,000	-	-	-	1,500,000
3530	Capital Expenditures for Equipment	1,500,000	-	-	-	1,500,000
3540	Self Insurance	3,000,000	-	-	-	3,000,000
3545	Other	257,521	-	-	-	257,521
Assigned For:						
3590	Other	5,361,522	-	-	-	5,361,522
3600	Unassigned	55,977,298	5,046,119	-	18,103,822	79,127,239
3000	<b>Total Fund Equity</b>	<b>67,743,375</b>	<b>6,566,358</b>	<b>3,160,669</b>	<b>18,103,822</b>	<b>95,574,224</b>
4000	<b>Total Liabilities and Fund Equity</b>	<b>\$ 191,829,275</b>	<b>\$ 8,596,837</b>	<b>\$ 11,966,940</b>	<b>\$ 19,469,766</b>	<b>\$ 231,862,819</b>