## ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED BALANCE SHEET - ALL GOVERNMENTAL FUND TYPES FEBRUARY 28, 2011 (UNAUDITED)

					GOVERNMENT	AL F	UND TYPES				TOTALS MEMO ONLY
			10 <b>GENERAL</b>		20/30/40 SPECIAL REVENUE		50 DEBT SERVICE		60 CAPITAL PROJECTS		FEBRUARY 28,
Codes			FUND		FUND		FUND		FUND		2011
	Assets:										
1110	Cash	\$	5,074,625	\$	259,949	\$	5,375	\$	28,434	\$	5,368,384
1120	Temporary Investments, at Cost Receivable:		105,546,992		1,609,058		7,000,643		1,392		114,158,084
1210	Property Taxes - Current		7,079,086		-		646,696		-		7,725,782
1220	Property Taxes - Delinquent		7,863,575		-		512,540		-		8,376,115
1230	Allowance for Uncollectible Taxes		(7,515,574)		-		(519,632)		-		(8,035,207)
1240	Due from State Agencies		22,984		3,593,309		-		-		3,616,294
1250	Sundry Receivable		1,761		-		-		-		1,761
1260	Due from Other Funds		-		1,078,839		1,854,299		18,171,253		21,104,392
1300	Inventories, at Cost		218,029		1,390,692		-		-		1,608,721
1400	Other Current Assets						<del>-</del>				0
1000	Total Assets	\$	118,291,478	\$	7,931,848	\$	9,499,921	\$	18,201,079	\$	153,924,326
				GOVERNMENTAL FUND TYPES							
			10 <b>GENERAL</b>		20/30/40 <b>SPECIAL</b>		50 <b>DEBT</b>		60 CAPITAL		FEBRUARY 28,
Codes			FUND		REVENUE FUND		SERVICE FUND		PROJECTS FUND		2011
Codes			TOND		TOND		TOND		TOND		2011
	Liabilities:										
	Current Liabilities:	•	. =	•	000.010	•		•		•	
2110	Accounts Payable	\$	6,716,059	\$	620,816	\$	-	\$	4,485	\$	7,341,359
2170	Due to Other Funds		19,113,893		-		-		-		19,113,893
2180	Due to Other Governments		-		17,817		-		-		17,817
2200	Accrued Expenses		1,440,366 7,602,948				<del>.</del>		-		1,440,366
2300	Deferred Revenues		/ buz 948								9,008,268
					765,716		639,604				
2000	Total Liabilities		34,873,266		1,404,349		639,604		4,485		36,921,704
2000	Fund Equity:								4,485		
	Fund Equity: Reserved For:		34,873,266		1,404,349				4,485		36,921,704
3410	Fund Equity: Reserved For: Investment in Inventory						639,604		4,485		36,921,704
3410 3420	Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness		34,873,266 218,029		1,404,349				4,485		36,921,704 1,608,721 8,860,317
3410 3420 3440	Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances		34,873,266 218,029 - 4,125,157		1,404,349		639,604		4,485		36,921,704 1,608,721 8,860,317 4,125,157
3410 3420 3440 3490	Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For:		34,873,266 218,029		1,404,349		639,604		4,485 - - -		36,921,704 1,608,721 8,860,317 4,125,157 4,503,029
3410 3420 3440 3490 3510	Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For: Construction		34,873,266 218,029 - 4,125,157 4,503,029		1,404,349		639,604		4,485 - - - -		36,921,704 1,608,721 8,860,317 4,125,157 4,503,029
3410 3420 3440 3490 3510 3530	Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For: Construction Capital Expenditures for Equipment		34,873,266 218,029 - 4,125,157 4,503,029 - 250,000		1,404,349		639,604		4,485 - - - -		36,921,704 1,608,721 8,860,317 4,125,157 4,503,029 0 250,000
3410 3420 3440 3490 3510 3530 3540	Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For: Construction Capital Expenditures for Equipment Self Insurance		34,873,266 218,029 - 4,125,157 4,503,029 - 250,000 3,000,000		1,404,349 1,390,692 - - -		639,604		- - - -		36,921,704 1,608,721 8,860,317 4,125,157 4,503,029 0 250,000 3,000,000
3410 3420 3440 3490 3510 3530 3540 3600	Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For: Construction Capital Expenditures for Equipment Self Insurance Unreserved Fund Balance		34,873,266 218,029 - 4,125,157 4,503,029 - 250,000 3,000,000 71,321,997		1,404,349		639,604 - 8,860,317 - - -		4,485 - - - - - - 18,196,594		36,921,704 1,608,721 8,860,317 4,125,157 4,503,029 0 250,000 3,000,000 94,655,398
3410 3420 3440 3490 3510 3530 3540	Fund Equity: Reserved For: Investment in Inventory Retirement for Funded Indebtedness Outstanding Encumbrances Other Purposes Unreserved Designated For: Construction Capital Expenditures for Equipment Self Insurance		34,873,266 218,029 - 4,125,157 4,503,029 - 250,000 3,000,000		1,404,349 1,390,692 - - -		639,604		- - - -		36,921,704 1,608,721 8,860,317 4,125,157 4,503,029 0 250,000 3,000,000