ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY BUDGET (GAAP BASIS) AND ACTUAL - CAPITAL PROJECT FUND TYPES FOR THE PERIOD SEPTEMBER 1, 2010 THRU DECEMBER 31, 2012

REVENUES COCAL AND INTERMEDIATE \$ 0 0		2013 BOND ISSUE, FUND 679		
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EXPENDITURES	5000 TOTAL - ALL REVENUES		0	(
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OTHER RESOURCES: 8,125,000 0 8,125,000 7999 Transfer from Local Maintenance Fund 8,125,000 0 8,125,000 7900 TOTAL-OTHER RESOURCES 8,125,000 0 8,125,000 OTHER USES: 8911 Miscellaneous Other Uses 8,125,000 0 8,125,000 8900 TOTAL-OTHER RESOURCES AND USES 8,125,000 0 8,125,000 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 7000 TOTAL OTHER RESOURCES AND USES 0 0 0 EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER (8,125,000) 0 8,125,000 00 UTHER RESOURCES OVER (8,125,000) 0 8,125,000 0000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0	OTHER RESOURCES AND USES			
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TOOD TOTAL OTHER RESOURCES AND USES 0 0 EXCESS (DEFICIENCY) OF REVENUES AND 0 0 OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (8,125,000) 0 8,125,000 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0 0 0		8,125,000	0	8,125,00
EXCESS (DEFICIENCY) OF REVENUES AND OTHER RESOURCES OVER EXPENDITURES AND OTHER USES (8,125,000) 0 8,125,00 3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0	8900 TOTAL-OTHER USES	8,125,000	0	8,125,00
OTHER RESOURCES OVER 6 8,125,000 0 8,125,000 S000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0	7000 TOTAL OTHER RESOURCES AND USES	0	0	
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3000 FUND BALANCE - SEPTEMBER 1 (BEG.) 0 0		· · · · · · · · ·		
				8,125,00
	3000 FUND BALANCE -DECEMBER 31, 2012 \$	(8,125,000) \$	0 \$	8,125,00