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, 2009 THRU JULY 31, 2010

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5600 Capital 53 FUNC1 81 FACILI 5100 Payroll 5200 Contra- 5300 Supplia 5400 Other (5600 Capita 81 FUNC1 TOTAL		1,741,92		0	1,741,9
53 FUNCT 81 FACILI 5100 Payroll 5200 Contra 5300 Supplie 5400 Other (5600 Capita 81 FUNCT TOTAL		854,08		0	854,0
81 FACILI 5100 Payroll 5200 Contra: 5300 Supplie 5400 Other (5600 Capita 81 FUNC1 TOTAL	l'Oullay	1,294,79			1,294,7
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TOTAL			0	0	
	- ALL EXPENDITURES				4 000 0
OTUE	- ALL EXPENDITORES	4,000,00		0	4,000,0
	R RESOURCES AND USES				
	R RESOURCES: sfer from Local Maintenance Fund	4,000,00	00 4,	000,000	
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	cellaneous Other Uses		0	0	
3900 TOTAL	-OTHER USES		0	0	
7000 TOTAL	OTHER RESOURCES AND USES	4,000,00	004,	000,000	
		ND			
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3000 FUND	SS (DEFICIENCY) OF REVENUES AN ER RESOURCES OVER ENDITURES AND OTHER USES BALANCE - SEPTEMBER 1 (BEG.)			<u> </u>	4,000,0