

**DALHART ISD
FINANCIAL REPORT
INTEREST & SINKING EXPENDITURES
OCTOBER 2011**

	Description	Approved Budget	Expended to Date	Outstanding Encumbrances	Unobligated Balance
6499	Misc. Oper. Costs	1,000.00	0.00	0.00	1,000.00
6511	Bond Principal	694,000.00	0.00	0.00	694,000.00
6521	Bond Interest	815,669.00	0.00	0.00	815,669.00
6599	Debt Issuance Cost	1,000.00	0.00	0.00	1,000.00
	TOTALS	1,510,669.00	0.00	0.00	1,511,669.00