DALHART INDEPENDENT SCHOOL DISTRICT
Dalhart, Texas

BUDGET/AMENDMENT/TRANSFER

BUDGET ACCOUNT	DESCRIPTION	ORIGINAL BUDGET	DEBIT	CREDIT	BUDGET
699-81-6629-00-999-0-99-000	CAPITAL PROJECTS	$ -	$ -	$ 4,896,000	$ 4,896,000
699-00-7914-01-000-0-00-000	LOAN PROCEEDS	$ -	$ 4,896,000	$ -	$ 4,896,000
902-00-1610-00-000-0-00-000	PAYMENT OF LOAN PRINCIPAL	$ -	$ -	$ 4,896,000	$ 4,896,000
902-00-2520-00-000-0-00-000	LOANS PAYABLE - LONG TERM	$ -	$ 4,896,000	$ -	$ -
	TOTALS			9,792,000.00	

COMMENTS/EXPLANATION/JUSTIFICATION: (Must be completed.)

To record funds From QSCB loans proceeds for 2010.

Signature Budget Account Manager

Date

Approvals:

YES _____

NO _____

Signature Business Manager

Date