DALHART INDEPENDENT SCHOOL DISTRICT Dalhart, Texas

BUDGET/AMENDMENT/TRANSFER

BUDGET ACCOUNT	DESCRIPTION	ORIGINAL			DEDIT				DUDOFT	
		BL	JDGET	-	DEBIT		CREDIT		BUDGET	
CO0 84 CC20 00 000 0 00 000		\$	-	\$	-	¢	4 000 000	¢	4 000 000	
699-81-6629-00-999-0-99-000 699-00-7914-01-000-0-00-000	CAPITAL PROJECTS LOAN PROCEEDS	ծ \$	-	э \$	4,896,000	\$ \$	4,896,000	\$ \$	4,896,000	
899-00-7914-01-000-0-00-000	EOAN PROCEEDS	φ		φ	4,090,000	φ		φ	4,090,000	
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	\$	-,000,000	\$	-	
		Ψ		Ψ	1,000,000	Ψ		Ψ		
	TOTALS						9,792,000.00			
COMMENTS/EXPLANATION/JU	STIFICATION: (Must be comple	ted.)								
To record funds From QSCB loan	is proceeds for 2010.									
Signature Budget Account Manager		-					Date	-		
							Date			
Approvals:										
YES										
NO	Signature Business Manager	-				Dat	0			
	orginature Dusiliess Maildgel					υdi				