**DALHART INDEPENDENT SCHOOL DISTRICT**
**Dalhart, Texas**

**BUDGET/AMENDMENT/TRANSFER**

| BUDGET ACCOUNT | DESCRIPTION | ORIGINAL BUDGET | DEBIT | CREDIT | BUDGET |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| 699-81-6629-00-999-1-99-000 | CAPITAL PROJECTS | $ - | $ - | $ 4,896,000 | $ 4,896,000 |
| 699-00-7914-01-000-1-00-000 | LOAN PROCEEDS | $ - | $ 4,896,000 | $ - | $ 4,896,000 |
| | | | | | |
| 902-00-1610-00-000-1-00-000 | PAYMENT OF LOAN PRINCIPAL | $ - | $ - | $ 4,896,000 | $ 4,896,000 |
| 902-00-2520-00-000-1-00-000 | 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