

White Settlement ISD
Proposed Amended Debt Service Fund - August 20, 2019
YE 8/31/2019

<u>FND</u>	<u>FC</u>	<u>OBJ</u>	2018-2019 <u>Current</u> <u>Approved Budget</u>	2018-2019 <u>Proposed</u> <u>Amendment</u>	2018-2019 <u>Proposed</u> <u>Amended Budget</u>	
599		57--	Local Revenue	\$ 9,400,000	\$ 200,000	\$ 9,600,000
599		58--	State Revenue	\$ 2,095,169	\$ 200,000	\$ 2,295,169
Total Revenue			\$ 11,495,169	\$ 400,000	11,895,169	
			-	<u>Proposed</u>	-	
			<u>Current Budget</u>	<u>Amendment</u>	<u>Change</u>	
599		6500	Debt Service	\$ 10,549,164	\$ -	\$ 10,549,164
Total Expenditures			\$ 10,549,164	\$ -	\$ 10,549,164	
			-	<u>Proposed</u>	-	
			<u>Current Budget</u>	<u>Amendment</u>	<u>Change</u>	
<u>FND</u>	<u>FC</u>	<u>OBJ</u>				
599	71		Other	\$ 10,549,164	\$ -	\$ 10,549,164
Total Expenditures			\$ 10,549,164	\$ -	\$ 10,549,164	
Proposed Budget Income/Loss			\$ 946,005	\$ 400,000	\$ 1,346,005	