

White Settlement ISD  
Proposed Amended Debt Service Fund- August 21, 2018  
YE 8/31/2018

			2017-2018		2017-2018		2017-2018	
			<u>Current</u>		<u>Proposed</u>		<u>Proposed</u>	
<u>FND</u>	<u>FC</u>	<u>OBJ</u>	<u>Approved Bdgt</u>		<u>Amendment</u>		<u>Revised Budget</u>	
599		57-- Local Revenue	\$	8,620,150	\$	444,850	\$	9,065,000
599		58-- State Revenue	\$	1,932,300	\$	(192,300)	\$	1,740,000
		<b>Total Revenue</b>	\$	<b>10,552,450</b>	\$	<b>252,550</b>	\$	<b>10,805,000</b>
			<u>FYTD Approved Bdgt</u>	<u>FYTD Approved Bdgt</u>			<u>FYTD Revised Bdgt</u>	
599		65 Debt Service	\$	10,500,664	\$	-	\$	10,500,664
		<b>Total Expenditures</b>	\$	<b>10,500,664</b>	\$	-	\$	<b>10,500,664</b>
			<u>FYTD Approved Bdgt</u>	<u>FYTD Approved Bdgt</u>			<u>FYTD Revised Bdgt</u>	
599		71 ---- Debt Service	\$	10,500,664	\$	-	\$	10,500,664
		<b>Total Expenditures</b>	\$	<b>10,500,664</b>	\$	-	\$	<b>10,500,664</b>
			<u>Proposed Budget Income/Loss</u>	<u>Proposed Budget Income/Loss</u>			<u>Proposed Budget Income/Loss</u>	
			\$	51,786	\$	252,550	\$	304,336
			\$	-	\$	-	\$	-

Notes:

Final budget for 2017-18 includes final revenue and expenditure projections.