Midway ISD Budget Amendment Request

 Decrease
 Description
 Amount

I&S FUND BALANCE 120,000.00

Total: \$ 120,000.00

<u>Increase</u> <u>Description</u> <u>Amount</u>

599671R599999 6299 DEBT SVC:DEBT SVC MISC CONTRACT SVC 120,000.00

Total: \$ 120,000.00

Net Amendment: \$ -

Reason:

To provide I&S funds for arbitrage liability