

DESOTO INDEPENDENT SCHOOL DISTRICT

ADJUSTMENT DETAIL #3

2018-2019 Fiscal Year

Proposed Budget Amendment 1.

To amend the General Operating Fund for an increase to function 71 – Debt Service for the repayment of Notes Payable for Energy Initiative.

Increase Function 71 - \$433,355

Proposed Budget Amendment 2.

To amend the General Operating Fund for an increase to Other Uses for a transfer to Capital Projects Fund 697 to pay for project costs exceeding resources.

Increase Other Uses 8900 - \$2,650,000