

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
 BUDGET AMENDMENT  
 DEBT SERVICE FUND  
 BA 200 -1

<b><u>TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES</u></b>		<b>as of 09/30/2011</b>
<b>Fund Balance 7/1/2011</b>	<b>4,739,561.67</b>	

<u>FUNDS NAMES AND CODES</u>	<u>REVENUE NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>S.B.E. COBI BONDS</b>	<b>210</b> CO & DS withheld for SBE Bond	3322			
	SBE/COBI Interest	3326			
	Proceeds for Refunding Bonds	3715			
	Premium on Sale Refunding Bond	3792			
<b>Special Act Bonds</b>	<b>220</b> Racing Commission Funds	3341			
	SBE/COBI Interest	3431	220.74		220.74
	Net Incr(Decr) Fair Val Invest	3433			
<b>C.O.P. ISSUE</b>	<b>292</b> Interest, Including Profit	3430	10.20		10.20
	Transfers from Capt Prj Fund	3630			
	Proceeds- Refunding Bonds	3715			
<b>SALES TAX REVENUE BONDS</b>	<b>295</b> Proceeds-COP Issue	3750			
	Interest on Investments	3431	760.21		760.21
	Transfers from Capt Prj Fund	3630			
	Sales Surtax Bonds	3716			
		<b>32,406,331.26</b>	<b>991.15</b>	<b>-</b>	<b>32,407,322.41</b>
<b>Total Revenue and Beginning Fund Balance</b>		<b>37,145,892.93</b>	<b>991.15</b>	<b>-</b>	<b>37,146,884.08</b>

<u>APPROPRIATIONS</u>					
<u>FUNCTION / OBJECT NAME &amp; CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
<b>S.B.E./ COBI BONDS</b>	<b>210</b>				
<b>Debt Services</b>					
Redemption of Principal	9200/ 0710	795,000.00			795,000.00
Interest	9200/ 0720	541,588.75			541,588.75
Dues and Fees	9200/ 0730				
Pmt Refunded Bond Escrow Aget	9299/ 0760				
<b>SPECIAL ACT BONDS</b>	<b>220</b>				
<b>Debt Services</b>					
Redemption of Principal	9200/ 0710				
Interest	9200/ 0720				
Dues and Fees	9200/ 0730				
<b>Transfer of Funds</b>					
Transfer to General Fund	9700/ 0910				
<b>C.O.P. ISSUE</b>	<b>29X</b>				
<b>Debt Services</b>					
Redemption of Principal	9200/ 0710	11,510,000.00			11,510,000.00
Interest	9200/ 0720	13,695,665.02			13,695,665.02
Dues and Fees	9200/ 0730	120,098.98		6,500.00	113,598.98
Fees-Funds Management	9200/ 0739		6,500.00		6,500.00
Pmt Refunded Bond Escrow Aget	9200/ 0760				
Miscellaneous Expenses	9200/ 0790				
<b>Transfer of Funds</b>					
Transfer to Capital Projects	9700/ 0930				
<b>SALES TAX REVENUE BONDS</b>	<b>295</b>				
<b>Debt Services</b>					
Redemption of Principal	9200/ 0710	4,526,250.00			4,526,250.00
Interest	9200/ 0720	1,389,985.01			1,389,985.01
Premium on Bonds	9200/ 0725				
Dues and Fees	9200/ 0730	30,000.00			30,000.00
<b>Net Increase(Decrease) in Total Appropriations</b>		<b>32,608,587.76</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>32,608,587.76</b>
<b>200 SERIES FUNDS BALANCE</b>		<b>4,537,305.17</b>	<b>991.15</b>		<b>4,538,296.32</b>
<b>Total Expenditures &amp; Ending Fund Balance</b>		<b>37,145,892.93</b>	<b>991.15</b>		<b>37,146,884.08</b>