

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 DEBT SERVICE FUND
 BA 200 -2

<u>TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES</u>		<u>as of 10/31/2011</u>
<u>Fund Balance 7/1/2011</u>	4,739,561.67	

<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>
S.B.E. COBI BONDS	210 CO & DS withheld for SBE Bond	3322			
	SBE/COBI Interest	3326			
	Proceeds for Refunding Bonds	3715			
	Premium on Sale Refunding Bond	3792			
Special Act Bonds	220 Racing Commission Funds	3341			
	SBE/COBI Interest	3431	220.74	55.32	276.06
	Net Incr(Decr) Fair Val Invest	3433			
C.O.P. ISSUE	292 Interest, Including Profit	3430	10.20	3.80	14.00
	Transfers from Capt Prj Fund	3630	25,325,764.00		25,325,764.00
	Proceeds- Refunding Bonds	3715			
SALES TAX REVENUE BONDS	295 Interest on Investments	3431	760.21	4.10	764.31
	Transfers from Capt Prj Fund	3630	5,743,978.51		5,743,978.51
	Sales Surtax Bonds	3716			
			<u>32,407,322.41</u>	<u>63.22</u>	<u>-</u>
Total Revenue and Beginning Fund Balance		<u>37,146,884.08</u>	<u>63.22</u>	<u>-</u>	<u>37,146,947.30</u>

<u>APPROPRIATIONS</u>					
<u>FUNCTION / OBJECT NAME & CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
S.B.E./ COBI BONDS	210				
Debt Services					
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				
SPECIAL ACT BONDS	220				
Debt Services					
Redemption of Principal	9200/ 0710				
Interest	9200/ 0720				
Dues and Fees	9200/ 0730				
Transfer of Funds					
Transfer to General Fund	9700/ 0910				
C.O.P. ISSUE	29X				
Debt Services					
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	113,598.98			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				
Transfer of Funds					
Transfer to Capital Projects	9700/ 0930				
SALES TAX REVENUE BONDS	295				
Debt Services					
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
Net Increase(Decrease) in Total Appropriations		<u>32,608,587.76</u>	<u>-</u>	<u>-</u>	<u>32,608,587.76</u>
200 SERIES FUNDS BALANCE		<u>4,538,296.32</u>	<u>63.22</u>		<u>4,538,359.54</u>
Total Expenditures & Ending Fund Balance		<u>37,146,884.08</u>	<u>63.22</u>		<u>37,146,947.30</u>