

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
DEBT SERVICE FUND
BA 200 -3

<u>TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES</u>					
					<u>as of 11/30/2011</u>
<u>Audited 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	1,336,588.75	-	-	1,336,588.75
	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	276.06	29.96	-	306.02
	Net Incr(Decr) Fair Val Invest 3433		-	-	
C.O.P. ISSUE	292 Interest, Including Profit 3430	14.00	0.33	-	14.33
	Transfers from General Fund 3610	-	40,000.00	-	40,000.00
	Transfers from Capt Prj Fund 3630	25,325,764.00	-	-	25,325,764.00
	Proceeds- Refunding Bonds 3715		-	-	
	Proceeds-COP Issue 3750		-	-	
SALES TAX REVENUE BONDS	295 Interest on Investments 3431	764.31	3.76	-	768.07
	Transfers from Capt Prj Fund 3630	5,743,978.51	-	-	5,743,978.51
	Sales Surtax Bonds 3716		-	-	
		32,407,385.63	40,034.05	-	32,447,419.68
Total Revenue and Beginning Fund Balance		37,146,947.30	40,034.05	-	37,186,981.35

<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	40,000.00	-	153,598.98
	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		32,608,587.76	40,000.00	-	32,648,587.76
200 SERIES FUNDS BALANCE		4,538,359.54	34.05		4,538,393.59
Total Expenditures & Ending Fund Balance		37,146,947.30	40,034.05		37,186,981.35