

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
DEBT SERVICE FUNDS
Amendment 2000-F

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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 06/30/2018	
Fund Balance 7/1/2017 AFR		2,268,201.44				

REVENUES						
	REVENUE NAME AND CODE		AS OF 04/30/18	INCREASE	DECREASE	REVISED BUDGET
S.B.E. COBI BONDS	210 CO & DS withheld for SBE Bonds	3322	1,151,859.00	0.00	54,497.73	1,097,361.27
	SBE/COBI Interest	3326	300.00	6,276.47	0.00	6,576.47
	Proceeds for Refunding Bonds	3715	0.00	0.00	0.00	0.00
	Premium on Sale Refunding Bonds	3792	0.00	0.00	0.00	0.00
SPECIAL ACT BONDS	220 Racing Commission Funds	3341	0.00	0.00	0.00	0.00
	SBE/COBI Interest	3431	0.00	0.00	0.00	0.00
C.O.P. ISSUE	291 Interest on Investments	3431	4,362.44	13,860.85	0.00	18,223.29
	Transfers from Capt Prj Fund	3630	26,499,038.77	0.00	28,202.40	26,470,836.37
ENERGY MANAGEMENT	292 Proceeds-COP Issue 2012	3750	0.10	0.00	0.04	0.06
	Interest, Including Profit	3430	0.00	0.00	0.00	0.00
	Transfers from General Fund	3610	0.00	0.00	0.00	0.00
	Transfers from Capt Prj Fund	3630	776,966.39	0.00	0.00	776,966.39
	Interfund Transfers	3650	0.00	0.00	0.00	0.00
	Proceeds- Refunding Bonds	3715	0.00	0.00	0.00	0.00
	Proceeds-COP Issue 2012	3750	0.00	0.00	0.00	0.00
	Premium on Cert. of Participation	3793	0.00	0.00	0.00	0.00
	295 Interest on Investments	3431	0.00	0.00	0.00	0.00
	Transfers from Capt Prj Fund	3630	4,054,583.00	0.00	546.29	4,054,036.71
SALES TAX REVENUE BONDS	3715 Proceeds for Refunding Bonds	3715	0.00	0.00	0.00	0.00
	Loan Proceeds-STB12	3725	0.00	0.00	0.00	0.00
	298 Interest on Investments	3431	0.00	0.00	0.00	0.00
			32,487,109.70	20,137.32	83,246.46	32,424,000.56
Net Increase (Decrease) in Total Revenue						(63,109.14)
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance			34,755,311.14			34,692,202.00

APPROPRIATIONS						
	FUNCTION/OBJECT NAME AND CODE		AS OF 04/30/18	INCREASE	DECREASE	REVISED BUDGET
S.B.E./ COBI BONDS	210 Redemption of Principal	9200/7100	840,000.00	0.00	6,000.00	834,000.00
	Interest	9200/7200	298,159.00	0.00	49,647.88	248,511.12
	Dues and Fees	9200/7300	14,000.00	0.00	13,208.43	791.57
	Pmt Refunded Bond Escrow Agent	9299/7600	0.00	2,156,525.91	0.00	2,156,525.91
SPECIAL ACT BONDS	220 Redemption of Principal	9200/7100	0.00	0.00	0.00	0.00
	Interest	9200/7200	0.00	0.00	0.00	0.00
	Dues and Fees	9200/7300	0.00	0.00	0.00	0.00
C.O.P. ISSUE	Transfer of Funds					
	Transfer to General Fund	9700/9100	0.00	0.00	0.00	0.00
	291 Redemption of Principal	9200/7100	18,015,000.00	0.00	0.00	18,015,000.00
	Interest	9200/7200	8,449,056.52	0.00	0.00	8,449,056.52
	Dues and Fees	9200/7300	50,018.75	0.00	20,684.05	29,334.70
	Pmt Refunded Bond Escrow Agent	9200/7600	0.00	0.00	0.00	0.00
	Miscellaneous Expenses	9200/7900	0.00	0.00	0.00	0.00
	Transfer of Funds					
	Transfer to Capital Projects	9700/9300	0.00	0.00	0.00	0.00
ENERGY MANAGEMENT	292 Interfund	9700/9500	0.00	0.00	0.00	0.00
SALES TAX REVENUE BONDS	295 Redemption of Principal	9200/7100	715,593.48	0.00	0.00	715,593.48
	Interest	9200/7200	61,372.91	0.00	0.00	61,372.91
KEY GOV'T FINANCE-CISCO VOIP	295 Redemption of Principal	9200/7100	4,030,000.00	0.00	0.00	4,030,000.00
	Interest	9200/7200	24,583.00	0.00	546.29	24,036.71
	Dues and Fees	9200/7300	0.00	0.00	0.00	0.00
	Pmt Refunded Bond Escrow Agent	9200/7600	0.00	0.00	0.00	0.00
KEY GOV'T FINANCE-CISCO VOIP	298 Redemption of Principal	9200/7100	0.00	0.00	0.00	0.00
	Interest	9200/7200	0.00	0.00	0.00	0.00
			32,497,783.66	2,156,525.91	90,086.65	34,564,222.92
Net Increase (Decrease) in Total Appropriations						2,066,439.26
Total Ending Fund Balance (June 30, 2018)			2,257,527.48	0.00	2,129,548.40	127,979.08
Total Appropriations, Transfers and Fund Balance			34,755,311.14	0.00	63,109.14	34,692,202.00