

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

TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES

as of 09/30/2012

Fund Balance 7/1/2012 **4,831,474.00**

<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 Bonds	3322	1,336,488.75	-	-	1,336,488.75
		SBE/COBI Interest	3326	-	-	-	-
		Proceeds for Refunding Bonds	3715	-	-	-	-
		Premium on Sale Refunding Bonds	3792	-	-	-	-
Special Act Bonds	220	Racing Commission Funds	3341	148,833.32	-	-	148,833.32
		SBE/COBI Interest	3431	600.00	-	-	600.00
C.O.P. ISSUE	292	Interest, Including Profit	3430	-	4.00	-	4.00
		Transfers from General Fund	3610	776,966.39	-	-	776,966.39
		Transfers from Capt Prj Fund	3630	25,455,311.91	0.00	-	25,455,311.91
		Interfund Transfers	3650	-	43.71	-	43.71
		Proceeds- Refunding Bonds	3715	-	-	-	-
		Proceeds-COP Issue 2012	3750	-	-	-	-
		Premium on Cert. of Participation	3793	-	-	-	-
SALES TAX REVENUE BONDS	295	Interest on Investments	3431	-	539.65	-	539.65
		Transfers from Capt Prj Fund	3630	5,668,131.50	-	-	5,668,131.50
		Proceeds for Refunding Bonds	3715	-	-	-	-
		Loan Proceeds-STB12	3725	-	-	-	-
				33,386,331.87	587.36	-	33,386,919.23
Total Revenue and Beginning Fund Balance				38,217,805.87	587.36		38,218,393.23

APPROPRIATIONS

		<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	830,000.00	-	-	830,000.00
		Interest	9200/ 0720	506,488.75	-	-	506,488.75
		Dues and Fees	9200/ 0730	-	-	-	-
		Pmt Refunded Bond Escrow Agent	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	13,081,387.63	-	-	13,081,387.63
		Interest	9200/ 0720	13,040,890.67	0.01	-	13,040,890.68
		Dues and Fees	9200/ 0730	100,000.00	726.57	-	100,726.57
		Fees-Funds Management	9200/ 0739	10,000.00	-	-	10,000.00
		Pmt Refunded Bond Escrow Agent	9200/ 0760	-	-	-	-
		Miscellaneous Expenses	9200/ 0790	-	-	-	-
		Transfer of Funds					
		Transfer to Capital Projects	9700/ 0930	-	-	-	-
		Interfund	9700/ 0950	-	43.71	-	43.71
SALES TAX REVENUE BONDS	295						
		Debt Services					
		Redemption of Principal	9200/ 0710	4,930,000.00	-	-	4,930,000.00
		Interest	9200/ 0720	698,126.14	-	-	698,126.14
		Premium on Bonds	9200/ 0725	-	-	-	-
		Dues and Fees	9200/ 0730	40,005.36	-	-	40,005.36
		Pmt Refunded Bond Escrow Agent	9200/ 0760	-	-	-	-
Net Increase(Decrease) in Total Appropriations				33,236,898.55	770.29	-	33,237,668.84
200 SERIES FUNDS BALANCE				4,980,907.32	(182.93)		4,980,724.39
Total Expenditures & Ending Fund Balance				38,217,805.87	587.36		38,218,393.23