La Center School District No.101

SUMMARY OF DEBT SERVICE FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
REVENUES AND OTHER FINANCING SOURCES			
1000 | Local Taxes	1,104,050	0	1,104,050
2000 | Local Nontax Support	15,000	0	15,000
3000 | State, General Purpose	0	0	0
5000 | Federal, General Purpose	0	0	0
9000 | Other Financing Sources	146,653	495,000	641,653
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	**1,265,703**	**495,000**	**1,760,703**
EXPENDITURES			
Matured Bond Expenditures	755,800	495,000	1,250,800
Interest on Bonds	487,357	0	487,357
Interfund Loan Interest	0	0	0
Bond Transfer Fees	0	0	0
Arbitrage Rebate	0	0	0
UnderWriter's Fees	5,000	0	5,000
B. TOTAL EXPENDITURES	**1,248,157**	**495,000**	**1,743,157**
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	**0**	**0**	**0**
D. OTHER FINANCING USES (G.L.535)	**0**	**0**	**0**
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	**17,546**	**0**	**17,546**
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	650,000	10,437	660,437
G.L.890 Unassigned Fund Balance	0	0	0
F. TOTAL BEGINNING FUND BALANCE	**650,000**	**10,437**	**660,437**
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+OR-)	**XXXXX**	**XXXXX**	**XXXXX**
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.889 Assigned to Fund Purposes	667,546	10,437	677,983
G.L.890 Unassigned Fund Balance	0	0	0

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H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	667,546	10,437	677,983