Original Budget Debt Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance available for appropriations in the *Debt Fund* of Lakeview Public Schools for the fiscal year July 1, 2017 to June 30, 2018 is as follows:

REVENUE Local State Sources Incoming Transfers TOTAL REVENUE	\$ 4,112,683 -0- -0- \$ 4,112,683
Estimated Fund Balance Available to Appropriate July 1, 2017	\$ 339,193
Total Available to Appropriate	\$ 4,451,876

BE IT FURTHER RESOLVED, that \$3,999,672 of the total available to appropriate in the **Debt Fund** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

ENDITORES	
Purchased Services	\$ -0-
Redemption of Principal	3,000,000
Interest on Debt	997,350
Other Expenses	2,322
TOTAL APPROPRIATED	\$ 3,999,672
Estimated Fund Balance June 30, 2018	\$ 452,204

Ayes:

Nays:

Absent:

RESOLUTION DECLARED ADOPTED:

Donald C. Wheaton Jr., Segretary
Lakeview Board of Education

5-16-2017

Date