

**DISTRICT SCHOOL BUDGET
SCHOOL BOARD OF LAKE COUNTY
DEBT SERVICE FUNDS
Amendment 200-3**

TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES

as of 11/30/2010

Audited Fund Balance 7/1/2010 **4,486,046.52**

<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	1,304,685.00	-	-	1,304,685.00
	SBE/COBI Interest 3326	-	-	-	-
Special Act Bonds	220 Racing Commission Funds 3341	-	-	-	-
	SBE/COBI Interest 3431	345.13	56.38	-	401.51
	Net Incr(Decr) Fair Val Invest 3433	-	-	-	-
C.O.P. ISSUE	292 Interest, Including Profit 3430	15.00	2.00	-	17.00
	Transfers from Capt Prj Fund 3630	24,910,571.23	2,000.00	-	24,912,571.23
	Proceeds- Refunding Bonds 3715	-	-	-	-
	Proceeds-COP Issue 3750	-	-	-	-
SALES TAX REVENUE BONDS	295 Interest on Investments 3431	1,085.98	4.13	-	1,090.11
	Transfers from Capt Prj Fund 3630	5,861,428.77	-	-	5,861,428.77
	Sales Surtax Bonds 3716	-	-	-	-
		32,078,131.11	2,062.51	-	32,080,193.62
Total Revenue and Beginning Fund Balance		36,564,177.63	2,062.51	-	36,566,240.14

<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	735,000.00	-	-	735,000.00
	Interest 9200/ 0720	569,685.00	-	-	569,685.00
	Dues and Fees 9200/ 0730	-	-	-	-
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	10,690,000.00	-	-	10,690,000.00
	Interest 9200/ 0720	14,069,983.04	-	-	14,069,983.04
	Dues and Fees 9200/ 0730	45,567.96	2,000.00	-	47,567.96
	Pmt Refunded Bond Escrow Agent 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	4,301,469.09	-	-	4,301,469.09
	Interest 9200/ 0720	1,664,979.91	-	-	1,664,979.91
	Premium on Bonds 9200/ 0725	-	-	-	-
	Dues and Fees 9200/ 0730	-	-	-	-
Net Increase(Decrease) in Total Appropriations		32,076,685.00	2,000.00	-	32,078,685.00
200 SERIES FUNDS BALANCE		4,487,492.63	62.51		4,487,555.14
Total Expenditures & Ending Fund Balance		36,564,177.63	2,062.51		36,566,240.14