

**DISTRICT SCHOOL BUDGET
SCHOOL BOARD OF LAKE COUNTY
DEBT SERVICE FUNDS
Amendment 200-5**

TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES

as of 01/31/2011

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	-	37,208.33	-	37,208.33
	SBE/COBI Interest 3431	467.28	82.28	-	549.56
	Net Incr(Decr) Fair Val Invest 3433	-	-	-	-
C.O.P. ISSUE	292 Interest, Including Profit 3430	17.00	6.00	-	23.00
	Transfers from Capt Prj Fund 3630	24,913,836.67	-	-	24,913,836.67
	Proceeds- Refunding Bonds 3715	-	-	-	-
	Proceeds-COP Issue 3750	-	-	-	-
SALES TAX REVENUE BONDS	295 Interest on Investments 3431	1,094.04	5.00	-	1,099.04
	Transfers from Capt Prj Fund 3630	5,861,428.77	-	-	5,861,428.77
	Sales Surtax Bonds 3716	-	-	-	-
		32,081,528.76	37,301.61	-	32,118,830.37
Total Revenue and Beginning Fund Balance		36,567,575.28	37,301.61	-	36,604,876.89

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	735,000.00	-	-
	Interest 9200/ 0720	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	-	-
	Interest 9200/ 0720	14,069,983.04	-	-
	Dues and Fees 9200/ 0730	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	-	-
	Interest 9200/ 0720	1,664,979.91	-	-
	Premium on Bonds 9200/ 0725	-	-	-
	Dues and Fees 9200/ 0730	-	-	-
Net Increase(Decrease) in Total Appropriations		32,078,685.00	-	-
200 SERIES FUNDS BALANCE		4,488,890.28	37,301.61	4,526,191.89
Total Expenditures & Ending Fund Balance		36,567,575.28	37,301.61	36,604,876.89