

**DISTRICT SCHOOL BUDGET  
SCHOOL BOARD OF LAKE COUNTY  
DEBT SERVICE FUNDS  
Amendment 200-6**

**TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES**

**as of 02/28/2011**

**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>
<b>S.B.E. COBI BONDS</b>	<b>210</b> CO & DS withheld for SBE Bonds 3322	1,304,685.00	-	-	1,304,685.00
	SBE/COBI Interest 3326	-	-	-	-
<b>Special Act Bonds</b>	<b>220</b> Racing Commission Funds 3341	37,208.33	37,208.33	-	74,416.66
	SBE/COBI Interest 3431	549.56	75.91	-	625.47
	Net Incr(Decr) Fair Val Invest 3433	-	-	-	-
<b>C.O.P. ISSUE</b>	<b>292</b> Interest, Including Profit 3430	23.00	-	-	23.00
	Transfers from Capt Prj Fund 3630	24,913,836.67	-	-	24,913,836.67
	Proceeds- Refunding Bonds 3715	-	-	-	-
	Proceeds-COP Issue 3750	-	-	-	-
<b>SALES TAX REVENUE BONDS</b>	<b>295</b> Interest on Investments 3431	1,099.04	5.00	-	1,104.04
	Transfers from Capt Prj Fund 3630	5,861,428.77	-	-	5,861,428.77
	Sales Surtax Bonds 3716	-	-	-	-
		<b>32,118,830.37</b>	<b>37,289.24</b>	<b>-</b>	<b>32,156,119.61</b>
<b>Total Revenue and Beginning Fund Balance</b>		<b>36,604,876.89</b>	<b>37,289.24</b>	<b>-</b>	<b>36,642,166.13</b>

**APPROPRIATIONS**

<u>FUNCTION / OBJECT NAME &amp; CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>S.B.E./ COBI BONDS</b>	<b>210</b>			
	<b>Debt Services</b>			
	Redemption of Principal 9200/ 0710	735,000.00	-	-
	Interest 9200/ 0720	569,685.00	-	-
	Dues and Fees 9200/ 0730	-	-	-
<b>SPECIAL ACT BONDS</b>	<b>220</b>			
	<b>Debt Services</b>			
	Redemption of Principal 9200/ 0710	-	-	-
	Interest 9200/ 0720	-	-	-
	Dues and Fees 9200/ 0730	-	-	-
	<b>Transfer of Funds</b>			
	Transfer to General Fund 9700/ 0910	-	-	-
<b>C.O.P. ISSUE</b>	<b>29X</b>			
	<b>Debt Services</b>			
	Redemption of Principal 9200/ 0710	10,690,000.00	-	-
	Interest 9200/ 0720	14,069,983.04	-	-
	Dues and Fees 9200/ 0730	47,567.96	415.00	-
	Pmt Refunded Bond Escrow Agent 9200/ 0760	-	-	-
	Miscellaneous Expenses 9200/ 0790	-	-	-
	<b>Transfer of Funds</b>			
	Transfer to Capital Projects 9700/ 0930	-	-	-
<b>SALES TAX REVENUE BONDS</b>	<b>295</b>			
	<b>Debt Services</b>			
	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	-	-	-
<b>Net Increase(Decrease) in Total Appropriations</b>		<b>32,078,685.00</b>	<b>415.00</b>	<b>-</b>
<b>200 SERIES FUNDS BALANCE</b>		<b>4,526,191.89</b>	<b>36,874.24</b>	<b>-</b>
<b>Total Expenditures &amp; Ending Fund Balance</b>		<b>36,604,876.89</b>	<b>37,289.24</b>	<b>36,642,166.13</b>