

**DISTRICT SCHOOL BUDGET  
SCHOOL BOARD OF LAKE COUNTY  
DEBT SERVICE FUNDS  
Amendment 200-8**

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

**as of 04/30/2011**

**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        | 111,624.99            | 37,208.33        | -               | 148,833.32            |
|   | SBE/COBI Interest 3431                         | 716.01                | 90.14            | -               | 806.15                |
|   | Net Incr(Decr) Fair Val Invest 3433            | -                     | -                | -               | -                     |
| <b>C.O.P. ISSUE</b>                             | <b>292</b> Interest, Including Profit 3430     | 23.00                 | 0.14             | -               | 23.14                 |
|   | Transfers from Capt Prj Fund 3630              | 24,927,623.11         | 1,500.00         | -               | 24,929,123.11         |
|   | Proceeds- Refunding Bonds 3715                 | -                     | -                | -               | -                     |
|   | Proceeds-COP Issue 3750                        | -                     | -                | -               | -                     |
| <b>SALES TAX REVENUE BONDS</b>                  | <b>295</b> Interest on Investments 3431        | 1,106.04              | 3.08             | -               | 1,109.12              |
|   | Transfers from Capt Prj Fund 3630              | 5,861,428.77          | -                | -               | 5,861,428.77          |
|   | Sales Surtax Bonds 3716                        | -                     | -                | -               | -                     |
|   |  | <b>32,207,206.92</b>  | <b>38,801.69</b> | <b>-</b>        | <b>32,246,008.61</b>  |
| <b>Total Revenue and Beginning Fund Balance</b> |  | <b>36,693,253.44</b>  | <b>38,801.69</b> | <b>-</b>        | <b>36,732,055.13</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                  | 50,107.96            | 1,500.00         | -                     |
|   | 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>32,081,225.00</b> | <b>1,500.00</b>  | <b>-</b>              |
| <b>200 SERIES FUNDS BALANCE</b>                       |   | <b>4,612,028.44</b>  | <b>37,301.69</b> | <b>-</b>              |
| <b>Total Expenditures &amp; Ending Fund Balance</b>   |   | <b>36,693,253.44</b> | <b>38,801.69</b> | <b>36,732,055.13</b>  |