

**DISTRICT SCHOOL BUDGET
SCHOOL BOARD OF LAKE COUNTY
DEBT SERVICE FUNDS
Amendment 200-9**

TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES

as of 05/31/2011

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	148,833.32	-	-	148,833.32
	SBE/COBI Interest 3431	806.15	89.12	-	895.27
	Net Incr(Decr) Fair Val Invest 3433	-	-	-	-
C.O.P. ISSUE	292 Interest, Including Profit 3430	23.14	0.39	-	23.53
	Transfers from Capt Prj Fund 3630	24,929,123.11	-	-	24,929,123.11
	Proceeds- Refunding Bonds 3715	-	-	-	-
	Proceeds-COP Issue 3750	-	-	-	-
SALES TAX REVENUE BONDS	295 Interest on Investments 3431	1,109.12	3.53	-	1,112.65
	Transfers from Capt Prj Fund 3630	5,861,428.77	-	-	5,861,428.77
	Sales Surtax Bonds 3716	-	-	-	-
		32,246,008.61	93.04	-	32,246,101.65
Total Revenue and Beginning Fund Balance		36,732,055.13	93.04	-	36,732,148.17

<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	132.01	-	14,070,115.05
	Dues and Fees 9200/ 0730	51,607.96	-	132.01	51,475.95
	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		32,082,725.00	132.01	132.01	32,082,725.00
200 SERIES FUNDS BALANCE		4,649,330.13	93.04	-	4,649,423.17
Total Expenditures & Ending Fund Balance		36,732,055.13	93.04	-	36,732,148.17