

SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2011-12				
RESOLUTION TO AMEND DISTRICT BUDGET				
REVENUE	ACCOUNT NUMBER	NOVEMBER 2011		
		BEGINNING BUDGET	AMENDMENT AMOUNT	BUDGET AMOUNT
STATE SOURCES				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	985,400.00	0.00	985,400.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,000.00	0.00	1,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
TOTAL STATE	3300	1,209,650.00	0.00	1,209,650.00
LOCAL SOURCES				
Interest Including Profit on Investments	3430	2,500.00	0.00	2,500.00
Miscellaneous Local Sources	3490			
TOTAL LOCAL	3400	2,500.00	0.00	2,500.00
TOTAL ESTIMATED REVENUES		1,212,150.00	0.00	1,212,150.00
TRANSFERS				
From Capital Project Funds	3630	5,523,090.26	0.00	5,523,090.26
TOTAL TRANSFERS	3600	5,523,090.26	0.00	5,523,090.26
NON-REVENUE RECEIPTS:				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
TOTAL NON-REVENUE RECEIPTS	3700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS		6,735,240.26	0.00	6,735,240.26
FUND BALANCE (JULY 1, 2011)	2800	458,595.89	0.00	458,595.89
TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE		7,193,836.15	0.00	7,193,836.15
APPROPRIATIONS				
DEBT SERVICE				
Redemption of Principal	710	3,600,000.00	0.00	3,600,000.00
Interest	720	3,111,818.00	0.00	3,111,818.00
Dues and Fees	730	17,856.00	1,347.50	19,203.50
TOTAL APPROPRIATIONS	9200	6,729,674.00	1,347.50	6,731,021.50
Transfers to Capital Projects	930	0.00		0.00
TOTAL TRANSFER OF FUNDS	9700	0.00		0.00
FUND BALANCE (JUNE 30, 2012)	2700	464,162.15	-1,347.50	462,814.65
TOTAL APPROPRIATIONS AND FUND BALANCE		7,193,836.15	0.00	7,193,836.15