

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS
July 1, 2011 thru October 31, 2011

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
C.O. & D.S Withheld for SBE/COBI bonds	3322	985,400.00	985,400.00	0.00	0.00%
SBE/COBI Bond Interest	3326	1,000.00	1,000.00	0.00	0.00%
Racing Commission Funds	3341	223,250.00	223,250.00	0.00	0.00%
TOTAL STATE SOURCES		1,209,650.00	1,209,650.00	0.00	0.00%
Local Sources:					
Interest, Including Profit on Investments	3430	2,500.00	2,500.00	249.36	9.97%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		2,500.00	2,500.00	249.36	9.97%
Other Revenue Sources:					
Transfer from Capital Projects Funds	3630	5,523,090.26	5,523,090.26	0.00	0.00%
TOTAL OTHER REVENUE SOURCES		5,523,090.26	5,523,090.26	0.00	0.00%
TOTAL REVENUE & TRANSFERS		6,735,240.26	6,735,240.26	249.36	0.004%
FUND BALANCE JULY 1, 2011		458,595.89	458,595.89	458,595.89	
GRAND TOTAL		7,193,836.15	7,193,836.15	458,845.25	6.38%
EXPENDITURES					
		ORIGINAL BUDGET	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service					
Objects:					
710 - Redemption of Principal		3,600,000.00	3,600,000.00	0.00	0.00%
720 - Interest		3,111,818.00	3,111,818.00	60,068.76	1.93%
730 - Fees to Paying Agent		17,856.00	17,856.00	6,790.00	38.03%
TOTAL EXPENDITURES		6,729,674.00	6,729,674.00	66,858.76	0.99%
FUND BALANCE June 30, 2012		464,162.15	464,162.15	391,986.49	
GRAND TOTAL		7,193,836.15	7,193,836.15	458,845.25	6.38%