

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS**  
**July 1, 2011 thru September 30, 2011**

<b>REVENUE &amp; TRANSFERS</b>		<b>ORIGINAL BUDGET</b>	<b>AMENDED BUDGETED REVENUE</b>	<b>CASH RECEIVED</b>	<b>% COLL</b>
<b>State Sources:</b>					
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%
<b>TOTAL STATE SOURCES</b>		<b>1,209,650.00</b>	<b>1,209,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Local Sources:</b>					
Interest, Including Profit on Investments	3430	2,500.00	2,500.00	182.19	7.29%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>182.19</b>	<b>7.29%</b>
<b>Other Revenue Sources:</b>					
Transfer from Capital Projects Funds	3630	5,523,090.26	5,523,090.26	0.00	0.00%
<b>TOTAL OTHER REVENUE SOURCES</b>		<b>5,523,090.26</b>	<b>5,523,090.26</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>6,735,240.26</b>	<b>6,735,240.26</b>	<b>182.19</b>	<b>0.003%</b>
FUND BALANCE JULY 1, 2011		458,595.89	458,595.89	458,595.89	
<b>GRAND TOTAL</b>		<b>7,193,836.15</b>	<b>7,193,836.15</b>	<b>458,778.08</b>	<b>6.38%</b>
<b>EXPENDITURES</b>					
		<b>ORIGINAL BUDGET</b>	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
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	0.00	0.00%
730 - Fees to Paying Agent		17,856.00	17,856.00	6,790.00	38.03%
<b>TOTAL EXPENDITURES</b>		<b>6,729,674.00</b>	<b>6,729,674.00</b>	<b>6,790.00</b>	<b>0.10%</b>
FUND BALANCE June 30, 2012		464,162.15	464,162.15	451,988.08	
<b>GRAND TOTAL</b>		<b>7,193,836.15</b>	<b>7,193,836.15</b>	<b>458,778.08</b>	<b>6.38%</b>