

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS**  
**July 1, 2012 thru December 31, 2012**

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
<b>State Sources:</b>					
C.O. & D.S Withheld for SBE/COBI bonds	3322	987,400.00	987,400.00	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>1,211,650.00</b>	<b>1,211,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Local Sources:</b>					
Interest, Including Profit on Investments	3430	1,600.00	1,600.00	1,385.19	86.57%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>1,385.19</b>	<b>86.57%</b>
<b>Other Revenue Sources:</b>					
Transfer from Capital Projects Funds	3630	5,438,946.00	5,438,946.00	1,258,376.09	23.14%
<b>TOTAL OTHER REVENUE SOURCES</b>		<b>5,438,946.00</b>	<b>5,438,946.00</b>	<b>1,258,376.09</b>	<b>23.14%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>6,652,196.00</b>	<b>6,652,196.00</b>	<b>1,259,761.28</b>	<b>18.94%</b>
FUND BALANCE JULY 1, 2012		442,896.62	442,896.62	442,896.62	
<b>GRAND TOTAL</b>		<b>7,095,092.62</b>	<b>7,095,092.62</b>	<b>1,702,657.90</b>	<b>24.00%</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		3,785,000.62	3,785,000.00	0.00	0.00%
720 - Interest		2,841,067.00	2,841,067.00	1,317,444.85	46.37%
730 - Fees to Paying Agent		20,713.00	20,713.00	9,542.50	46.07%
<b>TOTAL EXPENDITURES</b>		<b>6,646,780.62</b>	<b>6,646,780.00</b>	<b>1,326,987.35</b>	<b>19.96%</b>
FUND BALANCE June 30, 2013		448,312.00	448,312.62	375,670.55	
<b>GRAND TOTAL</b>		<b>7,095,092.62</b>	<b>7,095,092.62</b>	<b>1,702,657.90</b>	<b>24.00%</b>