

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

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
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%
TOTAL STATE SOURCES		1,211,650.00	1,211,650.00	0.00	0.00%
Local Sources:					
Interest, Including Profit on Investments	3430	1,600.00	1,600.00	965.21	60.33%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		1,600.00	1,600.00	965.21	60.33%
Other Revenue Sources:					
Transfer from Capital Projects Funds	3630	5,438,946.00	5,438,946.00	0.00	0.00%
TOTAL OTHER REVENUE SOURCES		5,438,946.00	5,438,946.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		6,652,196.00	6,652,196.00	965.21	0.01%
FUND BALANCE JULY 1, 2012		442,896.62	442,896.62	442,896.62	
GRAND TOTAL		7,095,092.62	7,095,092.62	443,861.83	6.26%
EXPENDITURES					
		ORIGINAL BUDGET	APPROPRIATIONS	EXPENDITURES	% EXPEND
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	59,068.76	2.08%
730 - Fees to Paying Agent		20,713.00	20,713.00	2,000.00	9.66%
TOTAL EXPENDITURES		6,646,780.62	6,646,780.00	61,068.76	0.92%
FUND BALANCE June 30, 2013		448,312.00	448,312.62	382,793.07	
GRAND TOTAL		7,095,092.62	7,095,092.62	443,861.83	6.26%