

<b>SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2017-2018</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
REVENUE	ACCOUNT NUMBER	SEPTEMBER 2017		
		SEPTEMBER 1, 2017 BUDGET AMT	AMENDMENT AMOUNT	ENDING BUDGET AMT
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	439,923.16	0.00	439,923.16
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	300.00	0.00	300.00
Racing Commission Fund	3341	219,480.00	0.00	219,480.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>659,703.16</b>	<b>0.00</b>	<b>659,703.16</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	1,500.00	0.00	1,500.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>661,203.16</b>	<b>0.00</b>	<b>661,203.16</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,283,984.70	0.00	5,283,984.70
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,283,984.70</b>	<b>0.00</b>	<b>5,283,984.70</b>
<b>NON-REVENUE RECEIPTS:</b>				
Sale of Bonds	3710	0.00	0.00	0.00
Proceeds of Certificates of Participation	3750	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>3700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, AND NON-REVENUE RECEIPTS</b>		<b>5,945,187.86</b>	<b>0.00</b>	<b>5,945,187.86</b>
<b>FUND BALANCE (JULY 1, 2017)</b>	<b>2800</b>	<b>395,189.10</b>	<b>0.00</b>	<b>395,189.10</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>6,340,376.96</b>	<b>0.00</b>	<b>6,340,376.96</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	3,842,000.00	0.00	3,842,000.00
Interest	720	1,850,624.70	0.00	1,850,624.70
Dues and Fees	730	17,200.00	0.00	17,200.00
Payments to Refunded Bond	760	0.00	0.00	0.00
Indirect Cost/Misc	790	0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>5,709,824.70</b>	<b>0.00</b>	<b>5,709,824.70</b>
Transfers to Capital Projects	930	0.00	0.00	0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2018)</b>	<b>2700</b>	<b>630,552.55</b>	<b>0.00</b>	<b>630,552.55</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</b>		<b>6,340,377.25</b>	<b>0.00</b>	<b>6,340,377.25</b>