

<b>SCHOOL BOARD OF CLAY COUNTY DEBT SERVICE FUNDS FISCAL YEAR 2013-14</b>				
<b>RESOLUTION TO AMEND DISTRICT BUDGET</b>				
<b>REVENUE</b>	<b>ACCOUNT NUMBER</b>	<b>NOVEMBER 2013</b>		
		<b>BEGINNING BUDGET</b>	<b>AMENDMENT AMOUNT</b>	<b>BUDGET AMOUNT</b>
<b>STATE SOURCES</b>				
CO & DS Distributed to Districts	3321	0.00	0.00	0.00
CO & DS Withheld for SBE/COBI Bonds	3322	964,400.00	0.00	964,400.00
CO & DS Interest	3325	0.00	0.00	0.00
SBE/COBI Bond Interest	3326	1,000.00	0.00	1,000.00
Racing Commission Fund	3341	223,250.00	0.00	223,250.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>1,188,650.00</b>	<b>0.00</b>	<b>1,188,650.00</b>
<b>LOCAL SOURCES</b>				
Interest Including Profit on Investments	3430	1,700.00	0.00	1,700.00
Miscellaneous Local Sources	3490			
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,190,350.00</b>	<b>0.00</b>	<b>1,190,350.00</b>
<b>TRANSFERS</b>				
From Capital Project Funds	3630	5,440,295.00	0.00	5,440,295.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>5,440,295.00</b>	<b>0.00</b>	<b>5,440,295.00</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>6,630,645.00</b>	<b>0.00</b>	<b>6,630,645.00</b>
<b>FUND BALANCE (JULY 1, 2013)</b>	<b>2800</b>	<b>445,488.12</b>	<b>0.00</b>	<b>445,488.12</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS, NON-REVENUE RECEIPTS AND FUND BALANCE</b>		<b>7,076,133.12</b>	<b>0.00</b>	<b>7,076,133.12</b>
<b>APPROPRIATIONS</b>				
<b>DEBT SERVICE</b>				
Redemption of Principal	710	3,915,000.00	0.00	3,915,000.00
Interest	720	2,692,283.00	0.00	2,692,283.00
Dues and Fees	730	13,950.00	0.00	13,950.00
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,621,233.00</b>	<b>0.00</b>	<b>6,621,233.00</b>
Transfers to Capital Projects	930	0.00		0.00
<b>TOTAL TRANSFER OF FUNDS</b>	<b>9700</b>	<b>0.00</b>		<b>0.00</b>
<b>FUND BALANCE (JUNE 30, 2014)</b>	<b>2700</b>	<b>454,900.12</b>	<b>0.00</b>	<b>454,900.12</b>
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		<b>7,076,133.12</b>	<b>0.00</b>	<b>7,076,133.12</b>