

**MONTHLY FINANCIAL STATEMENT**

**CLAY COUNTY SCHOOL BOARD**

**DEBT SERVICE FUND**

**STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS**

**July 1, 2014 thru February 28, 2015**

<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	932,236.00	932,236.00	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	111,625.00	50.00%
<b>TOTAL STATE SOURCES</b>		<b>1,156,486.00</b>	<b>1,156,486.00</b>	<b>111,625.00</b>	<b>9.65%</b>
<b>Local Sources:</b>					
Interest, Including Profit on Investments	3430	600.00	600.00	651.17	108.53%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>600.00</b>	<b>600.00</b>	<b>651.17</b>	<b>108.53%</b>
<b>Other Revenue Sources:</b>					
Transfer from Capital Projects Funds	3630	5,438,653.02	5,438,653.02	845,996.20	15.56%
<b>TOTAL OTHER REVENUE SOURCES</b>		<b>5,438,653.02</b>	<b>5,438,653.02</b>	<b>845,996.20</b>	<b>15.56%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>6,595,739.02</b>	<b>6,595,739.02</b>	<b>958,272.37</b>	<b>14.53%</b>
FUND BALANCE JULY 1, 2014		417,147.20	417,147.20	417,147.20	
<b>GRAND TOTAL</b>		<b>7,012,886.22</b>	<b>7,012,886.22</b>	<b>1,375,419.57</b>	<b>19.61%</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		4,025,000.00	4,025,000.00	0.00	0.00%
720 - Interest		2,546,933.00	2,546,933.00	1,205,023.71	47.31%
730 - Fees to Paying Agent		17,386.00	19,862.00	16,989.07	85.54%
<b>TOTAL EXPENDITURES</b>		<b>6,589,319.00</b>	<b>6,591,795.00</b>	<b>1,222,012.78</b>	<b>18.54%</b>
FUND BALANCE June 30, 2015		423,567.22	421,091.22	153,406.79	
<b>GRAND TOTAL</b>		<b>7,012,886.22</b>	<b>7,012,886.22</b>	<b>1,375,419.57</b>	<b>19.61%</b>