

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS
July 1, 2013 thru September 30, 2013

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
C.O. & D.S Withheld for SBE/COBI bonds	3322	964,400.00	964,400.00	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		1,188,650.00	1,188,650.00	0.00	0.00%
Local Sources:					
Interest, Including Profit on Investments	3430	1,700.00	1,700.00	150.04	8.83%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		1,700.00	1,700.00	150.04	8.83%
Other Revenue Sources:					
Transfer from Capital Projects Funds	3630	5,440,295.00	5,440,295.00	0.00	0.00%
TOTAL OTHER REVENUE SOURCES		5,440,295.00	5,440,295.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		6,630,645.00	6,630,645.00	150.04	0.00%
FUND BALANCE JULY 1, 2013		445,488.12	445,488.12	445,488.12	
GRAND TOTAL		7,076,133.12	7,076,133.12	445,638.16	6.30%
EXPENDITURES					
		ORIGINAL BUDGET	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service					
Objects:					
710 - Redemption of Principal		3,915,000.00	3,915,000.00	0.00	0.00%
720 - Interest		2,692,283.00	2,692,283.00	0.00	0.00%
730 - Fees to Paying Agent		13,950.00	13,950.00	3,655.00	26.20%
TOTAL EXPENDITURES		6,621,233.00	6,621,233.00	3,655.00	0.06%
FUND BALANCE June 30, 2014		454,900.12	454,900.12	441,983.16	
GRAND TOTAL		7,076,133.12	7,076,133.12	445,638.16	6.30%