

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS**  
**July 1, 2013 thru March 31, 2014**

<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	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	167,437.50	75.00%
<b>TOTAL STATE SOURCES</b>		<b>1,188,650.00</b>	<b>1,188,650.00</b>	<b>167,437.50</b>	<b>14.09%</b>
<b>Local Sources:</b>					
Interest, Including Profit on Investments	3430	1,700.00	1,700.00	448.48	26.38%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
<b>TOTAL LOCAL SOURCES</b>		<b>1,700.00</b>	<b>1,700.00</b>	<b>448.48</b>	<b>26.38%</b>
<b>Other Revenue Sources:</b>					
Transfer from Capital Projects Funds	3630	5,440,295.00	5,440,295.00	1,203,722.50	22.13%
<b>TOTAL OTHER REVENUE SOURCES</b>		<b>5,440,295.00</b>	<b>5,440,295.00</b>	<b>1,203,722.50</b>	<b>22.13%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>6,630,645.00</b>	<b>6,630,645.00</b>	<b>1,371,608.48</b>	<b>20.69%</b>
FUND BALANCE JULY 1, 2013		441,603.36	441,603.36	441,603.36	
<b>GRAND TOTAL</b>		<b>7,072,248.36</b>	<b>7,072,248.36</b>	<b>1,813,211.84</b>	<b>25.64%</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		3,915,000.00	3,915,000.00	0.00	0.00%
720 - Interest		2,692,283.00	2,692,283.00	1,261,791.26	46.87%
730 - Fees to Paying Agent		13,950.00	13,950.00	13,408.58	96.12%
<b>TOTAL EXPENDITURES</b>		<b>6,621,233.00</b>	<b>6,621,233.00</b>	<b>1,275,199.84</b>	<b>19.26%</b>
FUND BALANCE June 30, 2014		451,015.36	451,015.36	538,012.00	
<b>GRAND TOTAL</b>		<b>7,072,248.36</b>	<b>7,072,248.36</b>	<b>1,813,211.84</b>	<b>25.64%</b>