

CLAY COUNTY SCHOOL BOARD

DEBT SERVICE FUND

STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS

July 1, 2014 thru November 30, 2014

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
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	0.00	0.00%
TOTAL STATE SOURCES		1,156,486.00	1,156,486.00	0.00	0.00%
Local Sources:					
Interest, Including Profit on Investments	3430	600.00	600.00	230.28	38.38%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		600.00	600.00	230.28	38.38%
Other Revenue Sources:					
Transfer from Capital Projects Funds	3630	5,438,653.02	5,438,653.02	0.00	0.00%
TOTAL OTHER REVENUE SOURCES		5,438,653.02	5,438,653.02	0.00	0.00%
TOTAL REVENUE & TRANSFERS		6,595,739.02	6,595,739.02	230.28	0.00%
FUND BALANCE JULY 1, 2014		417,147.20	417,147.20	417,147.20	
GRAND TOTAL		7,012,886.22	7,012,886.22	417,377.48	5.95%
EXPENDITURES					
		ORIGINAL BUDGET	APPROPRIATIONS	EXPENDITURES	% EXPEND
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	56,993.76	2.24%
730 - Fees to Paying Agent		17,386.00	17,386.00	3,978.25	22.88%
TOTAL EXPENDITURES		6,589,319.00	6,589,319.00	60,972.01	0.93%
FUND BALANCE June 30, 2015		423,567.22	423,567.22	356,405.47	
GRAND TOTAL		7,012,886.22	7,012,886.22	417,377.48	5.95%