

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS
July 1, 2013 thru November 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 | 243.67 | 14.33% |
| Misc. Local Sources | 3490 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL LOCAL SOURCES | | 1,700.00 | 1,700.00 | 243.67 | 14.33% |
| 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 | 243.67 | 0.00% |
| FUND BALANCE JULY 1, 2013 | | 445,488.12 | 445,488.12 | 442,896.62 | |
| GRAND TOTAL | | 7,076,133.12 | 7,076,133.12 | 443,140.29 | 6.26% |
| 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 | 58,068.76 | 2.16% |
| 730 - Fees to Paying Agent | | 13,950.00 | 13,950.00 | 13,408.58 | 96.12% |
| TOTAL EXPENDITURES | | 6,621,233.00 | 6,621,233.00 | 71,477.34 | 1.08% |
| FUND BALANCE June 30, 2013 | | 454,900.12 | 454,900.12 | 371,662.95 | |
| GRAND TOTAL | | 7,076,133.12 | 7,076,133.12 | 443,140.29 | 6.26% |