

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

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
<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	0.00	0.00%
<b>TOTAL STATE SOURCES</b>		<b>1,188,650.00</b>	<b>1,188,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Local Sources:</b>					
Interest, Including Profit on Investments	3430	1,700.00	1,700.00	286.01	16.82%
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>286.01</b>	<b>16.82%</b>
<b>Other Revenue Sources:</b>					
Transfer from Capital Projects Funds	3630	5,440,295.00	5,440,295.00	1,203,722.50	0.00%
<b>TOTAL OTHER REVENUE SOURCES</b>		<b>5,440,295.00</b>	<b>5,440,295.00</b>	<b>1,204,008.51</b>	<b>22.13%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>6,630,645.00</b>	<b>6,630,645.00</b>	<b>1,204,008.51</b>	<b>18.16%</b>
FUND BALANCE JULY 1, 2013		445,488.12	445,488.12	445,488.12	
<b>GRAND TOTAL</b>		<b>7,076,133.12</b>	<b>7,076,133.12</b>	<b>1,649,496.63</b>	<b>23.31%</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		454,900.12	454,900.12	374,296.79	
<b>GRAND TOTAL</b>		<b>7,076,133.12</b>	<b>7,076,133.12</b>	<b>1,649,496.63</b>	<b>23.31%</b>