

CLAY COUNTY SCHOOL BOARD

DEBT SERVICE FUND

STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS

July 1, 2014 thru April 30, 2015

| 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 | 223,250.00 | 100.00% |
| TOTAL STATE SOURCES | | 1,156,486.00 | 1,156,486.00 | 223,250.00 | 19.30% |
| Local Sources: | | | | | |
| Interest, Including Profit on Investments | 3430 | 600.00 | 600.00 | 1,073.09 | 178.85% |
| Misc. Local Sources | 3490 | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL LOCAL SOURCES | | 600.00 | 600.00 | 1,073.09 | 178.85% |
| Other Revenue Sources: | | | | | |
| Transfer from Capital Projects Funds | 3630 | 5,438,653.02 | 5,438,653.02 | 845,996.20 | 15.56% |
| TOTAL OTHER REVENUE SOURCES | | 5,438,653.02 | 5,438,653.02 | 845,996.20 | 15.56% |
| TOTAL REVENUE & TRANSFERS | | 6,595,739.02 | 6,595,739.02 | 1,070,319.29 | 16.23% |
| FUND BALANCE JULY 1, 2014 | | 417,147.20 | 417,147.20 | 417,147.20 | |
| GRAND TOTAL | | 7,012,886.22 | 7,012,886.22 | 1,487,466.49 | 21.21% |
| EXPENDITURES | | | | | |
| | | ORIGINAL BUDGET | APPROPRIATIONS | EXPENDITURES | % EXPEND |
| Function 9200 - Debt Service | | | | | |
| Objects: | | | | | |
| 710 - Redemption of Principal | | 4,025,000.00 | 4,025,000.00 | 105,000.00 | 0.00% |
| 720 - Interest | | 2,546,933.00 | 2,546,933.00 | 1,262,017.47 | 49.55% |
| 730 - Fees to Paying Agent | | 17,386.00 | 19,862.00 | 18,422.76 | 92.75% |
| TOTAL EXPENDITURES | | 6,589,319.00 | 6,591,795.00 | 1,385,440.23 | 21.02% |
| FUND BALANCE June 30, 2015 | | 423,567.22 | 421,091.22 | 102,026.26 | |
| GRAND TOTAL | | 7,012,886.22 | 7,012,886.22 | 1,487,466.49 | 21.21% |