

CLAY COUNTY SCHOOL BOARD

DEBT SERVICE FUND

STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS

July 1, 2015 thru September 30, 2015

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
C.O. & D.S Withheld for SBE/COBI bonds	3322	758,650.00	758,650.00	0.00	0.00%
SBE/COBI Bond Interest	3326	300.00	300.00	0.00	0.00%
Racing Commission Funds	3341	223,250.00	223,250.00	0.00	0.00%
TOTAL STATE SOURCES		982,200.00	982,200.00	0.00	0.00%
Local Sources:					
Interest, Including Profit on Investments	3430	600.00	600.00	139.09	23.18%
Misc. Local Sources	3490	0.00	0.00	0.00	0.00%
TOTAL LOCAL SOURCES		600.00	600.00	139.09	23.18%
Other Revenue Sources:					
Transfer from Capital Projects Funds	3630	5,288,603.80	5,288,603.80	0.00	0.00%
TOTAL OTHER REVENUE SOURCES		5,288,603.80	5,288,603.80	0.00	0.00%
TOTAL REVENUE & TRANSFERS		6,271,403.80	6,271,403.80	139.09	0.00%
FUND BALANCE JULY 1, 2015		402,358.55	402,358.55	402,358.55	
GRAND TOTAL		6,673,762.35	6,673,762.35	402,497.64	6.03%
EXPENDITURES					
		ORIGINAL BUDGET	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service					
Objects:					
710 - Redemption of Principal		4,084,700.00	4,084,700.00	0.00	0.00%
720 - Interest		2,163,711.30	2,163,711.30	0.00	0.00%
730 - Fees to Paying Agent		18,423.07	18,423.07	4,978.25	27.02%
TOTAL EXPENDITURES		6,266,834.37	6,266,834.37	4,978.25	0.08%
FUND BALANCE June 30, 2016		406,927.98	406,927.98	397,519.39	
GRAND TOTAL		6,673,762.35	6,673,762.35	402,497.64	6.03%