

**CLAY COUNTY SCHOOL BOARD**

**DEBT SERVICE FUND**

**STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS**

**July 1, 2009 thru May 31, 2010**

<b>REVENUE &amp; TRANSFERS</b>		<b>AMENDED BUDGETED REVENUE</b>	<b>CASH RECEIVED</b>	<b>% COLL</b>
<b>State Sources:</b>				
C.O. & D.S Withheld for SBE/COBI bonds	3322	962,000.00	0.00	0.00%
SBE/COBI Bond Interest	3326	8,500.00	0.00	0.00%
Racing Commission Funds	3341	223,250.00	223,250.00	100.00%
<b>TOTAL STATE SOURCES</b>		<b>1,193,750.00</b>	<b>223,250.00</b>	<b>18.70%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	3430	15,000.00	1,319.84	8.80%
<b>TOTAL LOCAL SOURCES</b>		<b>15,000.00</b>	<b>1,319.84</b>	<b>8.80%</b>
<b>Other Revenue Sources:</b>				
Transfer from Capital Projects Funds	3630	5,528,630.00	1,468,589.90	26.56%
Race Track Revenue Bonds	3713	0.00	72,400.00	0.00%
<b>TOTAL OTHER REVENUE SOURCES</b>		<b>5,528,630.00</b>	<b>1,540,989.90</b>	<b>27.87%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>6,737,380.00</b>	<b>1,765,559.74</b>	<b>26.21%</b>
FUND BALANCE JULY 1, 2009		736,728.46	736,728.46	
<b>GRAND TOTAL</b>		<b>7,474,108.46</b>	<b>2,502,288.20</b>	<b>33.48%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
Function 9200 - Debt Service				
Objects:				
710 - Redemption of Principal		3,345,000.00	386,955.66	11.57%
720 - Interest		3,345,526.00	1,562,033.64	46.69%
730 - Fees to Paying Agent		22,550.00	82,377.69	365.31%
<b>TOTAL EXPENDITURES</b>		<b>6,713,076.00</b>	<b>2,031,366.99</b>	<b>30.26%</b>
UNAPPROPRIATED FUND BALANCE		761,032.46	470,921.21	
<b>GRAND TOTAL</b>		<b>7,474,108.46</b>	<b>2,502,288.20</b>	<b>33.48%</b>