

**CLAY COUNTY SCHOOL BOARD**  
**DEBT SERVICE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS**  
**July 1, 2010 thru May 31, 2011**

<b>REVENUE &amp; TRANSFERS</b>		<b>ORIGINAL BUDGET</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	1,203,250.00	980,000.00	0.00	0.00%
SBE/COBI Bond Interest	3326	1,300.00	1,300.00	0.00	0.00%
Racing Commission Funds	3341	0.00	223,250.00	223,250.00	0.00%
<b>TOTAL STATE SOURCES</b>		<b>1,204,550.00</b>	<b>1,204,550.00</b>	<b>223,250.00</b>	<b>18.53%</b>
<b>Local Sources:</b>					
Interest, Including Profit on Investments	3430	7,500.00	7,500.00	1,176.86	15.69%
Misc. Local Sources	3490	0.00	0.00	939.95	NA
<b>TOTAL LOCAL SOURCES</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>2,116.81</b>	<b>28.22%</b>
<b>Other Revenue Sources:</b>					
Transfer from Capital Projects Funds	3630	5,523,523.76	5,523,523.76	2,744,216.37	49.68%
<b>TOTAL OTHER REVENUE SOURCES</b>		<b>5,523,523.76</b>	<b>5,523,523.76</b>	<b>2,744,216.37</b>	<b>49.68%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>6,735,573.76</b>	<b>6,735,573.76</b>	<b>2,969,583.18</b>	<b>44.09%</b>
FUND BALANCE JULY 1, 2010		470,038.45	470,038.45	470,038.45	
<b>GRAND TOTAL</b>		<b>7,205,612.21</b>	<b>7,205,612.21</b>	<b>3,439,621.63</b>	<b>47.74%</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		3,450,000.00	3,450,000.00	75,000.00	2.17%
720 - Interest		3,260,608.00	3,260,608.00	1,561,970.50	47.90%
730 - Fees to Paying Agent		20,511.00	20,511.00	22,251.00	108.48%
<b>TOTAL EXPENDITURES</b>		<b>6,731,119.00</b>	<b>6,731,119.00</b>	<b>1,659,221.50</b>	<b>24.65%</b>
UNAPPROPRIATED FUND BALANCE		474,493.21	474,493.21	1,780,400.13	
<b>GRAND TOTAL</b>		<b>7,205,612.21</b>	<b>7,205,612.21</b>	<b>3,439,621.63</b>	<b>47.74%</b>