

CLAY COUNTY SCHOOL BOARD
DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS
July 1, 2010 thru September 30, 2010

REVENUE & TRANSFERS		ORIGINAL BUDGET	AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:					
C.O. & D.S Withheld for SBE/COBI bonds	3322	1,203,250.00	980,000.00		0.00%
SBE/COBI Bond Interest	3326	1,300.00	1,300.00		0.00%
Racing Commission Funds	3341	0.00	223,250.00		0.00%
TOTAL STATE SOURCES		1,204,550.00	1,204,550.00	0.00	0.00%
Local Sources:					
Interest, Including Profit on Investments	3430	7,500.00	7,500.00	272.95	3.64%
Misc. Local Sources	3490	0.00	0.00	939.95	
TOTAL LOCAL SOURCES		7,500.00	7,500.00	272.95	3.64%
Other Revenue Sources:					
Transfer from Capital Projects Funds	3630	5,523,523.76	5,523,523.76	0.00	0.00%
TOTAL OTHER REVENUE SOURCES		5,523,523.76	5,523,523.76	0.00	0.00%
TOTAL REVENUE & TRANSFERS		6,735,573.76	6,735,573.76	272.95	0.00%
FUND BALANCE JULY 1, 2010		470,038.45	470,038.45	470,038.45	
GRAND TOTAL		7,205,612.21	7,205,612.21	470,311.40	6.53%
EXPENDITURES					
		ORIGINAL BUDGET	APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service					
Objects:					
710 - Redemption of Principal		3,450,000.00	3,450,000.00	0.00	0.00%
720 - Interest		3,260,608.00	3,260,608.00	0.00	0.00%
730 - Fees to Paying Agent		20,511.00	20,511.00	10,937.25	53.32%
TOTAL EXPENDITURES		6,731,119.00	6,731,119.00	10,937.25	0.16%
UNAPPROPRIATED FUND BALANCE		474,493.21	474,493.21	459,374.15	
GRAND TOTAL		7,205,612.21	7,205,612.21	470,311.40	6.53%