

CLAY COUNTY SCHOOL BOARD				
DEBT SERVICE FUND				
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS				
July 1, 2008 thru February 28, 2009				
REVENUE & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE		
State Sources:				
C.O. & D.S Withheld for SBE/COBI bonds	3322	962,762.70	0.00	0.00%
SBE/COBI Bond Interest	3326	8,000.00	0.00	0.00%
Racing Commission Funds	3341	223,250.00	111,625.00	50.00%
TOTAL STATE SOURCES		1,194,012.70	111,625.00	9.35%
Local Sources:				
Interest, Including Profit on Investments	3430	25,000.00	10,156.26	40.63%
TOTAL LOCAL SOURCES		25,000.00	10,156.26	40.63%
Other Revenue Sources:				
Transfer from Capital Projects Funds	3630	5,515,826.00	1,487,132.45	26.96%
TOTAL OTHER REVENUE SOURCES		5,515,826.00	1,487,132.45	26.96%
TOTAL REVENUE & TRANSFERS		6,734,838.70	1,608,913.71	23.89%
FUND BALANCE JULY 1, 2008		715,959.56	715,959.56	
GRAND TOTAL		7,450,798.26	2,324,873.27	31.20%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service				
Objects:				
710 - Redemption of Principal		3,245,000.00	0.00	0.00%
720 - Interest		3,431,585.00	1,521,178.88	44.33%
730 - Fees to Paying Agent		22,550.00	13,485.63	59.80%
TOTAL EXPENDITURES		6,699,135.00	1,534,664.51	22.91%
UNAPPROPRIATED FUND BALANCE		751,663.26	790,208.76	
GRAND TOTAL		7,450,798.26	2,324,873.27	31.20%