

CLAY COUNTY SCHOOL BOARD

DEBT SERVICE FUND

STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS

July 1, 2008 thru November 30, 2008

REVENUE & TRANSFERS		AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
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	0.00	0.00%
TOTAL STATE SOURCES		1,194,012.70	0.00	0.00%
Local Sources:				
Interest, Including Profit on Investments	3430	25,000.00	9,041.31	36.17%
TOTAL LOCAL SOURCES		25,000.00	9,041.31	36.17%
Other Revenue Sources:				
Transfer from Capital Projects Funds	3630	5,515,826.00	0.00	0.00%
TOTAL OTHER REVENUE SOURCES		5,515,826.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		6,734,838.70	9,041.31	0.13%
FUND BALANCE JULY 1, 2008		715,959.56	715,959.56	
GRAND TOTAL		7,450,798.26	725,000.87	9.73%
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	49,534.37	1.44%
730 - Fees to Paying Agent		22,550.00	13,485.63	59.80%
TOTAL EXPENDITURES		6,699,135.00	63,020.00	0.94%
UNAPPROPRIATED FUND BALANCE		751,663.26	661,980.87	
GRAND TOTAL		7,450,798.26	725,000.87	9.73%