

CLAY COUNTY SCHOOL BOARD

DEBT SERVICE FUND

STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS

July 1, 2009 thru December 31, 2009

REVENUE & TRANSFERS		AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:				
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	0.00	0.00%
TOTAL STATE SOURCES		1,193,750.00	0.00	0.00%
Local Sources:				
Interest, Including Profit on Investments	3430	15,000.00	993.79	6.63%
TOTAL LOCAL SOURCES		15,000.00	993.79	6.63%
Other Revenue Sources:				
Transfer from Capital Projects Funds	3630	5,528,630.00	1,468,589.90	26.56%
TOTAL OTHER REVENUE SOURCES		5,528,630.00	1,468,589.90	26.56%
TOTAL REVENUE & TRANSFERS		6,737,380.00	1,469,583.69	21.81%
FUND BALANCE JULY 1, 2009		736,728.46	736,728.46	
GRAND TOTAL		7,474,108.46	2,206,312.15	29.52%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service				
Objects:				
710 - Redemption of Principal		3,345,000.00	0.00	0.00%
720 - Interest		3,345,526.00	1,515,311.76	45.29%
730 - Fees to Paying Agent		22,550.00	15,640.63	69.36%
TOTAL EXPENDITURES		6,713,076.00	1,530,952.39	22.81%
UNAPPROPRIATED FUND BALANCE		761,032.46	675,359.76	
GRAND TOTAL		7,474,108.46	2,206,312.15	29.52%