

CLAY COUNTY SCHOOL BOARD				
DEBT SERVICE FUND				
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS				
July 1, 2009 thru February 28, 2010				
REVENUE & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE		
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	111,625.00	50.00%
TOTAL STATE SOURCES		1,193,750.00	111,625.00	9.35%
Local Sources:				
Interest, Including Profit on Investments	3430	15,000.00	1,153.77	7.69%
TOTAL LOCAL SOURCES		15,000.00	1,153.77	7.69%
Other Revenue Sources:				
Transfer from Capital Projects Funds	3630	5,528,630.00	1,468,589.90	26.56%
Race Track Revenue Bonds	3713	0.00	72,400.00	NA
TOTAL OTHER REVENUE SOURCES		5,528,630.00	1,540,989.90	27.87%
TOTAL REVENUE & TRANSFERS		6,737,380.00	1,653,768.67	24.55%
FUND BALANCE JULY 1, 2009		736,728.46	736,728.46	
GRAND TOTAL		7,474,108.46	2,390,497.13	31.98%
EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service				
Objects:				
710 - Redemption of Principal		3,345,000.00	386,955.66	11.57%
720 - Interest		3,345,526.00	1,562,033.64	46.69%
730 - Fees to Paying Agent		22,550.00	15,640.63	69.36%
TOTAL EXPENDITURES		6,713,076.00	1,964,629.93	29.27%
UNAPPROPRIATED FUND BALANCE		761,032.46	425,867.20	
GRAND TOTAL		7,474,108.46	2,390,497.13	31.98%