

CLAY COUNTY SCHOOL BOARD

DEBT SERVICE FUND

STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS

July 1, 2007 thru April 30, 2008

REVENUE & TRANSFERS		AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
State Sources:				
C.O. & D.S Withheld for SBE/COBI bonds	3322	990,602.00	0.00	0.00%
SBE/COBI Bond Interest	3326	10,000.00	0.00	0.00%
Racing Commission Funds	3341	223,250.00	223,250.00	100.00%
TOTAL STATE SOURCES		1,223,852.00	223,250.00	18.24%
Local Sources:				
Interest, Including Profit on Investments	3430	30,000.00	15,774.61	52.58%
TOTAL LOCAL SOURCES		30,000.00	15,774.61	52.58%
Other Revenue Sources:				
Transfer from Capital Projects Funds	3630	4,692,099.00	1,344,542.25	28.66%
TOTAL OTHER REVENUE SOURCES		4,692,099.00	1,344,542.25	28.66%
TOTAL REVENUE & TRANSFERS		5,945,951.00	1,583,566.86	26.63%
FUND BALANCE JULY 1, 2007		686,706.62	686,706.62	
GRAND TOTAL		6,632,657.62	2,270,273.48	34.23%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 9200 - Debt Service				
Objects:				
710 - Redemption of Principal		2,815,000.00	95,000.00	3.37%
720 - Interest		3,047,940.00	1,390,994.35	45.64%
730 - Fees to Paying Agent		19,710.00	19,781.88	100.36%
TOTAL EXPENDITURES		5,882,650.00	1,505,776.23	25.60%
UNAPPROPRIATED FUND BALANCE		750,007.62	764,497.25	
GRAND TOTAL		6,632,657.62	2,270,273.48	34.23%