

CLAY COUNTY SCHOOL BOARD				
DEBT SERVICE FUND				
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS				
July 1, 2009 thru October 31, 2009				
REVENUE & TRANSFERS		AMENDED BUDGETED REVENUE	CASH RECEIVED	% COLL
<b>State Sources:</b>				
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%
<b>TOTAL STATE SOURCES</b>		<b>1,193,750.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	3430	15,000.00	711.94	4.75%
<b>TOTAL LOCAL SOURCES</b>		<b>15,000.00</b>	<b>711.94</b>	<b>4.75%</b>
<b>Other Revenue Sources:</b>				
Transfer from Capital Projects Funds	3630	5,528,630.00	0.00	0.00%
<b>TOTAL OTHER REVENUE SOURCES</b>		<b>5,528,630.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; TRANSFERS</b>		<b>6,737,380.00</b>	<b>711.94</b>	<b>0.01%</b>
FUND BALANCE JULY 1, 2009		736,728.46	736,728.46	
<b>GRAND TOTAL</b>		<b>7,474,108.46</b>	<b>737,440.40</b>	<b>9.87%</b>
<b>EXPENDITURES</b>		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
Function 9200 - Debt Service				
Objects:				
710 - Redemption of Principal		3,345,000.00	0.00	0.00%
720 - Interest		3,345,526.00	46,721.87	1.40%
730 - Fees to Paying Agent		22,550.00	7,290.00	32.33%
<b>TOTAL EXPENDITURES</b>		<b>6,713,076.00</b>	<b>54,011.87</b>	<b>0.80%</b>
UNAPPROPRIATED FUND BALANCE		761,032.46	683,428.53	
<b>GRAND TOTAL</b>		<b>7,474,108.46</b>	<b>737,440.40</b>	<b>9.87%</b>