

CLAY COUNTY SCHOOL BOARD				
DEBT SERVICE FUND				
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS				
July 1, 2007 thru October 31, 2008, 2008				
REVENUE & TRANSFERS		AMENDED	CASH RECEIVED	% COLL
		BUDGETED REVENUE		
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	8,583.28	34.33%
TOTAL LOCAL SOURCES		25,000.00	8,583.28	34.33%
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	8,583.28	0.13%
FUND BALANCE JULY 1, 2007		715,959.56	715,959.56	
GRAND TOTAL		7,450,798.26	724,542.84	9.72%
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	5,135.00	22.77%
TOTAL EXPENDITURES		6,699,135.00	54,669.37	0.82%
UNAPPROPRIATED FUND BALANCE		751,663.26	669,873.47	
GRAND TOTAL		7,450,798.26	724,542.84	9.72%