

CLAY COUNTY SCHOOL BOARD				
DEBT SERVICE FUND				
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS				
July 1, 2009 thru September 30, 2009				
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	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	583.08	3.89%
TOTAL LOCAL SOURCES		15,000.00	583.08	3.89%
Other Revenue Sources:				
Transfer from Capital Projects Funds	3630	5,528,630.00	0.00	0.00%
TOTAL OTHER REVENUE SOURCES		5,528,630.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS		6,737,380.00	583.08	0.01%
FUND BALANCE JULY 1, 2009		736,728.46	736,728.46	
GRAND TOTAL		7,474,108.46	737,311.54	9.86%
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	46,721.87	1.40%
730 - Fees to Paying Agent		22,550.00	5,135.00	22.77%
TOTAL EXPENDITURES		6,713,076.00	51,856.87	0.77%
UNAPPROPRIATED FUND BALANCE		761,032.46	685,454.67	
GRAND TOTAL		7,474,108.46	737,311.54	9.86%