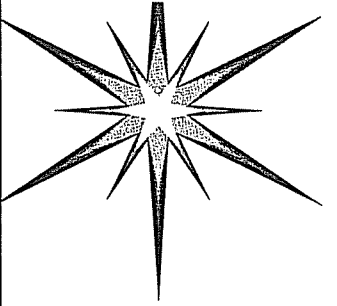


SCHOOL DISTRICT OF CLAY COUNTY

2007-2008 ANNUAL BUDGET

ANALYSIS OF FUNDS AVAILABLE

ANALYSIS OF FUNDS AVAILABLE:		
2007-08 ESTIMATED REVENUE & OTHER SOURCES		
ESTIMATED REVENUES 2007-08		\$ 272,251,660
OTHER FINANCING SOURCES		\$ 1,758,400
TOTAL ESTIMATED REVENUES		\$ 274,010,060
ADD: 6-30-07 FUND BALANCE:		
RESERVE FOR ENCUMBRANCES	\$ 32,671,400	
RESERVE FOR INVENTORY	2,933,647	
RESERVE FOR CATEGORICALS & PROJECTS	1,861,154	
UNRESERVED FUND BALANCE	4,922,374	
	22,954,225	32,671,400
TOTAL FUNDS AVAILABLE		\$ 306,681,460
USES OF REVENUE:		
2007-08 APPROPRIATIONS, ENCUMBRANCES, CATEGORICALS, & PROJECTS	\$ 286,706,776	
RESERVE FOR MCKAY SCHOLARSHIPS	1,500,000	
RESERVE FOR SPECIAL TEACHER COMPENSATION	2,027,895	
RESERVE FOR OVERSTATED FTE	1,650,000	
RESERVE FOR COVERED PHYSICAL EDUCATION AREA	50,000	
RESERVE FOR INVENTORY	2,000,000	
RESERVE FOR CATEGORICALS & PROJECTS	2,600,000	
RESERVE FOR REVENUE SHORT-FALL	5,300,000	
TOTAL ESTIMATED USES		301,834,671
UNRESERVED FUND BALANCE 6-30-08		\$ 4,846,789



SCHOOL DISTRICT OF CLAY COUNTY
FINAL 2007-2008 ANNUAL BUDGET
ESTIMATED EXPENDITURES

FUND	FUND NAME	BUDGET	MILL LEVY
100	GENERAL FUND	\$ 286,706,776	5.491
200	DEBT SERVICE FUNDS	5,882,650	
300	CAPITAL PROJECTS FUNDS	130,164,545	2.000
410	SCHOOL FOOD SERVICE	12,250,001	
420	CONTRACTED PROGRAMS FUND	13,128,331	
711	SEL.F-INSURANCE FUND	3,744,041	
	TOTAL	\$ 451,876,344	7.491