CLAYTON COUNTY PUBLIC SCHOOLS
FY 2014 BUDGET FOR ALL FUNDS
JULY 1, 2013 - JUNE 30, 2014

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE					
Local Property Taxes	$ 107,776,697	$ -	$ -	$ -	$ 107,776,697
Local Sales Taxes	1,000,000		48,319,395	-	49,319,395
Other Local Sources	2,375,000	142,737	37,319	4,795,846	7,350,902
State Funding	234,341,549	2,923,044	10,750,914	600,000	248,615,507
Federal Funding	603,046	40,066,142	-	25,801,063	66,470,251
TOTAL REVENUE ANTICIPATED	346,096,292	43,131,923	59,107,628	31,196,909	479,532,752
Transfers From Other Funds	-	117,239	-	162,827	280,066
Beginning Unreserved Fund Balance 7-1-2013	47,490,310	-	66,545,841	6,687,387	120,723,538
TOTAL FUNDS AVAILABLE	$ 393,586,602	$ 43,249,162	$ 125,653,469	$ 38,047,123	$ 600,536,356
OPERATING BUDGET EXPENDITURES					
Instruction	$ 243,730,685	$ 24,030,405	$ -	$ -	$ 267,761,090
Pupil Services	9,138,139	3,301,848	-	-	12,439,987
Improvement of Instructional Services	8,202,434	10,116,054	-	-	18,318,488
Educational Media Services	5,173,916	-	-	-	5,173,916
Federal Grant Administration	28,144	553,587	-	-	581,731
General Administration	2,936,256	764,409	-	-	3,700,665
School Administration	22,023,322	442,165	-	-	22,465,487
Business Services	2,463,693	-	-	-	2,463,693
Maintenance and Operation	30,637,624	29,532	-	394,522	31,061,678
Student Transportation	16,777,003	478,733	14,202,366	-	31,458,102
Central Support Services	7,563,851	699,303	28,691,812	-	36,954,966
Other Support Services	3,007,030	2,663,258	357,470	89,789	6,117,547
School Food and Nutrition Services	-	52,630	-	28,049,887	28,102,517
Enterprise Operations	-		-	2,825,869	2,825,869
Facilities Acquisition and Construction Services	-	-	62,326,927	-	62,326,927
TOTAL OPERATING EXPENDITURES	351,682,097	43,131,924	105,578,575	31,360,067	531,752,663
Transfers To Other Funds	230,266	-	-	49,800	280,066
TOTAL EXPENDITURES & TRANSFERS	351,912,363	43,131,924	105,578,575	31,409,867	532,032,729
Ending Unreserved Fund Balance 6-30-2014	41,674,239	-	20,074,894	6,637,256	68,503,627
TOTAL EXPENDITURES & END OF YEAR BALANCE	$ 393,586,602	$ 43,131,924	$ 125,653,469	$ 38,047,123	$ 600,536,356