



MONTHLY FINANCIAL **STATUS REPORTS**

FOR THE MONTH ENDED

JULY 31, 2026

CLAYTON COUNTY
PUBLIC SCHOOLS

"Building A Better Tomorrow, Today!"

Monthly Reports

Comprehensive Fund Summary

Revenues by Revenue Source

Revenues by Revenue Source

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Balance
LOCAL PROPERTY TAXES	\$271,149,090.22	-	\$271,149,090.22
OTHER LOCAL SOURCES	\$15,223,180.00	\$432,126.31	\$14,791,053.69
STATE FUNDING	\$457,435,699.00	\$12,100,157.00	\$445,335,542.00
FEDERAL FUNDING	\$520,000.00	-	\$520,000.00
Total Revenues	\$744,327,969.22	\$12,532,283.31	\$731,795,685.91

Expenditures by Expense Type

Expenditures by Expense Type

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Balance
SALARIES	\$418,790,725.80	\$7,656,742.46	\$411,133,983.34
BENEFITS	\$219,128,242.71	\$3,652,142.30	\$215,476,100.41
OPERATIONS	\$106,409,000.71	\$8,029,894.16	\$98,379,106.55
Total Expenditures	\$744,327,969.22	\$19,338,778.92	\$724,989,190.30

Expenditures by Function

Expenditures by Function

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Balance
INSTRUCTION	\$420,421,301.53	\$360,441.43	\$420,060,860.10
PUPIL SERVICES	\$61,326,098.27	\$1,948,305.37	\$59,377,792.90
IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$30,976,817.93	\$1,312,394.62	\$29,664,423.31
INSTRUCTIONAL STAFF TRAINING	\$950,566.36	\$21,718.37	\$928,847.99
EDUCATIONAL MEDIA SERVICES	\$10,141,782.70	\$1,969.36	\$10,139,813.34
GENERAL ADMINISTRATION	\$24,957,812.02	\$662,189.83	\$24,295,622.19
SCHOOL ADMINISTRATION	\$47,490,750.80	\$3,099,983.80	\$44,390,767.00
BUSINESS SERVICES	\$8,477,029.32	\$444,733.96	\$8,032,295.36
MAINTENANCE & OPERATIONS	\$59,699,447.94	\$4,406,978.91	\$55,292,469.03
SCHOOL SAFETY AND SECURITY	\$12,694,550.22	\$722,768.61	\$11,971,781.61

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Balance
STUDENT TRANSPORTATION	\$40,968,238.47	\$980,999.66	\$39,987,238.81
SUPPORT SERVICES- CENTRAL	\$21,982,273.66	\$3,954,936.41	\$18,027,337.25
OTHER SUPPORT SERVICES	\$2,741,300.00	\$1,421,358.59	\$1,319,941.41
OTHER OUTLAYS	\$1,500,000.00	-	\$1,500,000.00
Total Expenditures	\$744,327,969.22	\$19,338,778.92	\$724,989,190.30

Expenditures by Object Type

Expenditures by Object Type

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Balance
Personal Services- Salaries	\$418,790,725.80	\$7,656,742.46	\$411,133,983.34
Personal Services- Benefits	\$219,128,242.71	\$3,652,142.30	\$215,476,100.41
Purchased Professional and Technical Services	\$22,783,773.32	\$272,265.05	\$22,511,508.27
Purchased Property Services	\$10,338,363.09	\$684,221.17	\$9,654,141.92
Other Purchased Services	\$32,537,699.84	\$4,350,989.25	\$28,186,710.59
Supplies	\$36,501,467.56	\$2,644,965.45	\$33,856,502.11
Property	\$1,367,383.40	\$10,959.94	\$1,356,423.46
Other Expenses	\$1,380,313.50	\$76,885.25	\$1,303,428.25
Other Uses	\$1,500,000.00	-\$10,391.95	\$1,510,391.95
Total Expenditures	\$744,327,969.22	\$19,338,778.92	\$724,989,190.30

Expenditures by Department

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Budget
TEACHING & LEARNING (SUPPORT)	\$682,935.00	\$22,396.53	\$660,538.47
SUPERINTENDENT	\$1,068,060.50	\$120,887.90	\$947,172.60
BOARD MEMBERS	\$1,264,481.29	\$137,341.72	\$1,127,139.57
LEGAL	\$577,684.00	\$782.70	\$576,901.30
EQUITY & COMPLIANCE	\$1,522,106.75	\$121,639.73	\$1,400,467.02
TEACHING & LEARNING ELEMENTARY	-	\$10,849.18	-\$10,849.18
TEACHING AND LEARNING	\$1,570,287.67	\$109,598.05	\$1,460,689.62
DEPUTY SUPERINTENDENT	\$1,795,047.65	\$89,120.05	\$1,705,927.60
GRADUATION	\$575,000.00	-	\$575,000.00
TEACHING & LEARNING (DESIGN)	\$1,783,190.00	\$41,308.79	\$1,741,881.21
TEAC & LEARN (IMPLEMENTATION)	\$4,743,816.00	\$162,129.76	\$4,581,686.24
THEME SCHOOLS	\$1,129,491.00	\$51,607.64	\$1,077,883.36
CHIEF OF SCHOOLS	\$8,652,542.17	\$232,580.71	\$8,419,961.46
CHIEF OPERATIONS OFFICER	\$27,625.00	-	\$27,625.00
TCHNG & LRNG & STR IMP	\$114,852.00	\$9,515.23	\$105,336.77
JUNIOR ACHIEVEMENT	\$500,000.00	-	\$500,000.00
THE ARENA	\$225,458.00	-	\$225,458.00
PRINTING SERVICES	\$595,885.50	\$42,257.24	\$553,628.26
COMMUNICATIONS/PUBLIC INFO.	\$1,319,679.00	\$102,399.89	\$1,217,279.11
TV PRODUCTION	\$405,286.40	\$27,508.07	\$377,778.33
PERFORMING ARTS CENTER	\$281,638.00	\$20,485.32	\$261,152.68
ATHLETICS	\$2,270,188.00	\$316,196.16	\$1,953,991.84
BUSINESS SERVICES	\$5,910,962.35	\$1,395,788.09	\$4,515,174.26
PERRY LEARNING CENTER	\$4,250.00	-	\$4,250.00
AUDITING	\$415,711.96	\$46,201.91	\$369,510.05
CHARTER SCHOOLS	\$15,518,498.28	\$37,624.24	\$15,480,874.04
BUDGET	\$5,987,250.54	\$3,523.39	\$5,983,727.15
TECHNOLOGY	\$12,817,076.76	\$3,444,730.03	\$9,372,346.73
STUDENT ALLOCATIONS	\$2,028,743.38	\$58,303.92	\$1,970,439.46
UTILITIES	\$19,307,266.69	\$1,801,462.97	\$17,505,803.72
FACILITY SERVICES	\$14,868,727.51	\$1,062,774.08	\$13,805,953.43
ELECTRONICS	\$767,500.00	\$16,636.84	\$750,863.16
BUILDING	\$585,000.00	\$9,500.00	\$575,500.00
WAREHOUSE	\$2,300,000.00	\$64,263.39	\$2,235,736.61
HVAC	\$750,000.00	\$2,128.46	\$747,871.54
PLUMBING	\$335,000.00	\$51,963.86	\$283,036.14
ELECTRICAL	\$530,950.00	\$3,213.38	\$527,736.62

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Budget
LANDSCAPE SERVICES	\$537,800.00	\$13,532.60	\$524,267.40
MAINTENANCE/SPECIAL PROJECTS	\$547,300.00	\$19,905.31	\$527,394.69
ENVIRONMENTAL SERVICES	\$250,000.00	\$33,617.75	\$216,382.25
FACILITIES CONSTRUCTION	\$55,637.00	\$7,116.28	\$48,520.72
PURCHASING DEPT	\$1,181,848.00	\$78,852.34	\$1,102,995.66
TRANSPORTATION	\$37,907,964.00	\$996,901.83	\$36,911,062.17
RISK MANAGEMENT & INSURANCE	\$8,375,927.00	\$343,950.92	\$8,031,976.08
COMMUNITY & EMPLOYEE ENGAGMNT	\$395,664.00	\$21,957.13	\$373,706.87
STUDENT SUPPORT SERVICES	\$1,629,014.00	\$52,773.70	\$1,576,240.30
SAFETY & SECURITY	\$12,597,643.70	\$725,821.00	\$11,871,822.70
SCHOOL HEALTH	\$4,119,956.00	\$27,207.40	\$4,092,748.60
STUDENT DISC/PREV/INTERVENTI ON	\$3,208,472.68	\$66,795.33	\$3,141,677.35
HOMELESS EDUCATION	\$379,848.00	\$31,250.05	\$348,597.95
STUDENT BEH HLTH/PSYCHOLOGY	\$5,979,163.45	\$267,379.52	\$5,711,783.93
ATTENDANCE/SOCIAL WORKERS	\$3,861,667.00	\$7,484.99	\$3,854,182.01
COUNSEL/ENROLLMENT /READINESS	\$3,923,226.00	\$90,324.26	\$3,832,901.74
SECTION 504	\$950.00	-	\$950.00
HOSPITAL HOMEBOUND SERVICES	\$19,310.00	-	\$19,310.00
STUDENT SERVICES	\$2,666,363.00	\$140,371.32	\$2,525,991.68
HUMAN RESOURCES	\$5,720,666.00	\$336,742.46	\$5,383,923.54
HUMAN RESOURCES INCENTIVES	\$35,000.00	-	\$35,000.00
RECRUITING	\$107,650.00	-	\$107,650.00
PROFESSIONAL LEARNING	\$2,191,298.88	\$118,902.42	\$2,072,396.46
EXTRA CURRICULAR SUPPLEMENTS	\$1,000,000.00	-	\$1,000,000.00
REMEDIATION ES & MS	\$1,060,000.00	\$1,034.95	\$1,058,965.05
SEC SCH TEACHING/LEARNING	\$1,016,341.00	\$69,504.56	\$946,836.44
CREDIT RECOVERY HS	\$58,000.00	\$28,152.38	\$29,847.62
SECONDARY LANGUAGE ARTS	\$460,154.88	\$41,850.01	\$418,304.87
SECONDARY MATHEMATICS	\$1,170,805.00	\$65,438.82	\$1,105,366.18
SECONDARY SCIENCE	\$750,634.74	\$26,476.71	\$724,158.03
SECONDARY SOCIAL STUDIES	\$151,450.00	\$7,858.72	\$143,591.28
FOREIGN LANGUAGE	\$23,750.00	\$3,506.45	\$20,243.55

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Budget
ELEM. TEACHING/LEARNING	\$474,458.00	\$39,374.65	\$435,083.35
4 YR OLD PRE- KINDERGARTEN	\$222,222.00	\$8,626.95	\$213,595.05
EIP	\$6,400.00	-	\$6,400.00
ELEMENTARY LANGUAGE ARTS	\$222,380.00	-\$10,962.59	\$233,342.59
ELEMENTARY MATHEMATICS	\$104,900.00	\$2,434.78	\$102,465.22
ELEMENTARY SCIENCE	\$364,364.00	\$7,236.13	\$357,127.87
ELEM SOCIAL STUDIES	\$763,007.00	\$62,105.81	\$700,901.19
KINDERGARTEN/EARLY CHILDHOOD	\$122,773.00	\$10,333.17	\$112,439.83
SPECIAL EDUCATION DIRECTORS	\$17,349,325.52	\$127,464.00	\$17,221,861.52
SYSTEM WIDE SCHOOL IMPROVEMENT	\$119,000.00	-	\$119,000.00
NEW SCHOOLS	\$1,133,000.00	\$26,145.67	\$1,106,854.33
FINE ARTS	\$902,778.06	\$71,456.36	\$831,321.70
GENERAL MUSIC	\$571,910.83	\$23,608.12	\$548,302.71
DRAMA	\$13,150.00	-	\$13,150.00
HEALTH/PHYSICAL EDUCATION	\$1,114,506.46	\$13,456.39	\$1,101,050.07
MEDIA SERVICES	\$639,576.00	\$15,529.88	\$624,046.12
SPECIAL PROGRAMS	\$140,292.00	\$5,820.80	\$134,471.20
FEDERAL PROGRAMS	\$92,335.00	\$5,959.68	\$86,375.32
IN-SCHOOL SUSPENSION	\$71,040.00	-	\$71,040.00
RESEARCH & EVALUATION	\$2,136,950.00	\$255,848.04	\$1,881,101.96
GIFTED	\$877,164.00	\$64,460.09	\$812,703.91
ESOL	\$1,784,808.30	\$60,948.30	\$1,723,860.00
RESIDENTIAL TREATMENT FAC2	\$541,857.90	-	\$541,857.90
VOCATIONAL EDUCATION	\$1,733,132.00	\$46,996.11	\$1,686,135.89
STEM AND INNOVATION	\$250,179.00	\$26,228.61	\$223,950.39
TEXTBOOKS	\$2,703,080.19	\$748,439.77	\$1,954,640.42
PSYCHO ED	\$1,241,519.62	\$21,130.00	\$1,220,389.62
PRE-K DIAGNOSTIC CENTER/DES	\$913,661.00	\$3,200.55	\$910,460.45
Total Expenditures	\$251,225,465.61	\$14,877,269.71	\$236,348,195.90