MONTHLY FINANCIAL

STATUS REPORTS

For The Month Ended
September 30, 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	FY 2027 Actual vs. FY 2027 Budgeted (% of)
LOCAL PROPERTY TAXES	$271,149,090.22	$1,477,074.36	$269,672,015.86	0.54%
OTHER LOCAL SOURCES	$15,223,180.00	$1,847,862.56	$13,375,317.44	12.14%
STATE FUNDING	$457,435,699.00	$61,878,357.00	$395,557,342.00	13.53%
FEDERAL FUNDING	$520,000.00	$109,798.84	$410,201.16	21.12%
Total Revenues	**$744,327,969.22**	**$65,313,092.76**	**$679,014,876.46**	**8.77%**

Expenditures by Expense Type

Expenditures by Expense Type

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Balance	FY 2027 Actual vs. FY 2027 Budgeted (% of)
SALARIES	$418,790,725.80	$52,604,953.57	$366,185,772.23	12.56%
BENEFITS	$219,128,242.71	$24,013,522.63	$195,114,720.08	10.96%
OPERATIONS	$106,409,000.71	$29,591,475.63	$76,817,525.08	27.81%
Total Expenditures	**$744,327,969.22**	**$106,209,951.83**	**$638,118,017.39**	**14.27%**

Expenditures by Function

Expenditures by Function

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Balance	FY 2027 Actual vs. FY 2027 Budgeted (% of)
INSTRUCTION	$420,421,301.53	$36,427,482.58	$383,993,818.95	8.66%
PUPIL SERVICES	$61,326,098.27	$11,443,843.82	$49,882,254.45	18.66%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	$30,976,817.93	$5,345,805.77	$25,631,012.16	17.26%
INSTRUCTIONAL STAFF TRAINING	$950,566.36	$108,788.74	$841,777.62	11.44%
EDUCATIONAL MEDIA SERVICES	$10,141,782.70	$813,135.93	$9,328,646.77	8.02%
GENERAL ADMINISTRATION	$24,957,812.02	$3,177,611.91	$21,780,200.11	12.73%
SCHOOL ADMINISTRATION	$47,490,750.80	$10,086,141.74	$37,404,609.06	21.24%
BUSINESS SERVICES	$8,477,029.32	$1,966,482.52	$6,510,546.80	23.20%

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Balance	FY 2027 Actual vs. FY 2027 Budgeted (% of)
MAINTENANCE & OPERATIONS	$59,699,447.94	$16,784,304.91	$42,915,143.03	28.11%
SCHOOL SAFETY AND SECURITY	$12,694,550.22	$2,280,229.76	$10,414,320.46	17.96%
STUDENT TRANSPORTATION	$40,968,238.47	$8,183,442.95	$32,784,795.52	19.98%
SUPPORT SERVICES-CENTRAL	$21,982,273.66	$6,508,451.71	$15,473,821.95	29.61%
OTHER SUPPORT SERVICES	$2,741,300.00	$2,860,194.98	-$118,894.98	104.34%
FOOD SERVICES OPERATION	-	$222,034.51	-$222,034.51	-
OTHER OUTLAYS	$1,500,000.00	$2,000.00	$1,498,000.00	0.13%
Total Expenditures	**$744,327,969.22**	**$106,209,951.83**	**$638,118,017.39**	**14.27%**

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	$52,604,953.57	$366,185,772.23
Personal Services-Benefits	$219,128,242.71	$24,013,522.63	$195,114,720.08
Purchased Professional and Technical Services	$22,783,773.32	$2,238,723.37	$20,545,049.95
Purchased Property Services	$10,338,363.09	$2,530,141.79	$7,808,221.30
Other Purchased Services	$32,537,699.84	$13,249,893.99	$19,287,805.85
Supplies	$36,501,467.56	$11,339,373.66	$25,162,093.90
Property	$1,367,383.40	$55,093.34	$1,312,290.06
Other Expenses	$1,380,313.50	$206,492.93	$1,173,820.57
Other Uses	$1,500,000.00	-$28,243.45	$1,528,243.45
Total Expenditures	**$744,327,969.22**	**$106,209,951.83**	**$638,118,017.39**

Expenditures by Department

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Budget
TEACHING & LEARNING (SUPPORT)	$682,935.00	$110,277.31	$572,657.69
SUPERINTENDENT	$1,068,060.50	$262,519.69	$805,540.81
BOARD MEMBERS	$1,264,481.29	$480,376.99	$784,104.30
LEGAL	$577,684.00	$25,500.95	$552,183.05
EQUITY & COMPLIANCE	$1,522,106.75	$371,394.29	$1,150,712.46
TEACHING & LEARNING ELEMENTARY	-	$14,836.22	-$14,836.22
TEACHING AND LEARNING	$1,570,287.67	$144,975.65	$1,425,312.02
DEPUTY SUPERINTENDENT	$1,795,047.65	$277,029.47	$1,518,018.18
GRADUATION	$575,000.00	-	$575,000.00
TEACHING & LEARNING (DESIGN)	$1,783,190.00	$364,877.26	$1,418,312.74
TEAC & LEARN (IMPLEMENTATION)	$4,743,816.00	$1,172,628.13	$3,571,187.87
THEME SCHOOLS	$1,129,491.00	$271,567.10	$857,923.90
CHIEF OF SCHOOLS	$8,652,542.17	$714,091.65	$7,938,450.52
CHIEF OPERATIONS OFFICER	$27,625.00	-	$27,625.00
TCHNG & LRNG & STR IMP	$114,852.00	$10,878.28	$103,973.72
JUNIOR ACHIEVEMENT	$500,000.00	-	$500,000.00
THE ARENA	$225,458.00	$51,929.79	$173,528.21
PRINTING SERVICES	$595,885.50	$124,605.40	$471,280.10
COMMUNICATIONS/PUBLIC INFO.	$1,319,679.00	$409,482.72	$910,196.28
TV PRODUCTION	$405,286.40	$84,423.95	$320,862.45
PERFORMING ARTS CENTER	$281,638.00	$58,643.59	$222,994.41
ATHLETICS	$2,270,188.00	$883,742.11	$1,386,445.89
STADIUM OPERATIONS	-	$271.90	-$271.90
BUSINESS SERVICES	$5,910,962.35	$3,118,731.52	$2,792,230.83
PERRY LEARNING CENTER	$4,250.00	-	$4,250.00
AUDITING	$415,711.96	$137,104.96	$278,607.00
CHARTER SCHOOLS	$15,518,498.28	$1,291,869.68	$14,226,628.60
BUDGET	$5,987,250.54	$1,369,434.14	$4,617,816.40
NUTRITION DEPARTMENT	-	$222,034.51	-$222,034.51
TECHNOLOGY	$12,817,076.76	$4,659,371.13	$8,157,705.63
STUDENT ALLOCATIONS	$2,028,743.38	$320,966.14	$1,707,777.24
UTILITIES	$19,307,266.69	$5,933,173.41	$13,374,093.28
FACILITY SERVICES	$14,868,727.51	$3,248,812.84	$11,619,914.67
ELECTRONICS	$767,500.00	$32,280.37	$735,219.63
BUILDING	$585,000.00	$156,094.03	$428,905.97
WAREHOUSE	$2,300,000.00	$620,640.00	$1,679,360.00

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Budget
HVAC	$750,000.00	$359,758.39	$390,241.61
PLUMBING	$335,000.00	$174,780.14	$160,219.86
ELECTRICAL	$530,950.00	$79,955.77	$450,994.23
LANDSCAPE SERVICES	$537,800.00	$177,790.12	$360,009.88
MAINTENANCE/SPECIAL PROJECTS	$547,300.00	$29,790.04	$517,509.96
ENVIRONMENTAL SERVICES	$250,000.00	$44,146.87	$205,853.13
FACILITIES CONSTRUCTION	$55,637.00	$332.74	$55,304.26
PURCHASING DEPT	$1,181,848.00	$231,145.17	$950,702.83
TRANSPORTATION	$37,907,964.00	$6,110,454.15	$31,797,509.85
RISK MANAGEMENT & INSURANCE	$8,375,927.00	$5,127,908.23	$3,248,018.77
COMMUNITY & EMPLOYEE ENGAGMNT	$395,664.00	$80,342.34	$315,321.66
STUDENT SUPPORT SERVICES	$1,629,014.00	$176,269.58	$1,452,744.42
SAFETY & SECURITY	$12,597,643.70	$2,284,794.50	$10,312,849.20
SCHOOL HEALTH	$4,119,956.00	$394,017.01	$3,725,938.99
STUDENT DISC/PREV/INTERVENTION	$3,208,472.68	$454,263.18	$2,754,209.50
HOMELESS EDUCATION	$379,848.00	$93,749.77	$286,098.23
STUDENT BEH HLTH/PSYCHOLOGY	$5,979,163.45	$878,885.60	$5,100,277.85
ATTENDANCE/SOCIAL WORKERS	$3,861,667.00	$360,704.98	$3,500,962.02
COUNSEL/ENROLLMENT /READINESS	$3,923,226.00	$460,239.65	$3,462,986.35
SECTION 504	$950.00	-	$950.00
HOSPITAL HOMEBOUND SERVICES	$19,310.00	$1,949.12	$17,360.88
STUDENT SERVICES	$2,666,363.00	$508,091.67	$2,158,271.33
HUMAN RESOURCES	$5,720,666.00	$1,071,852.64	$4,648,813.36
HUMAN RESOURCES INCENTIVES	$35,000.00	-	$35,000.00
RECRUITING	$107,650.00	$16,007.22	$91,642.78
PROFESSIONAL LEARNING	$2,191,298.88	$394,318.36	$1,796,980.52
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	$217,767.24	$798,573.76
CREDIT RECOVERY HS	$58,000.00	$36,539.60	$21,460.40
SECONDARY LANGUAGE ARTS	$460,154.88	$139,619.15	$320,535.73
SECONDARY MATHEMATICS	$1,170,805.00	$230,788.56	$940,016.44
SECONDARY SCIENCE	$750,634.74	$108,163.37	$642,471.37

Category	FY 2027 Budgeted	FY 2027 Actual	FY2027 Available Budget
SECONDARY SOCIAL STUDIES	$151,450.00	$56,232.11	$95,217.89
FOREIGN LANGUAGE	$23,750.00	$8,574.04	$15,175.96
ELEM. TEACHING/LEARNING	$474,458.00	$118,140.25	$356,317.75
4 YR OLD PRE-KINDERGARTEN	$222,222.00	$27,488.50	$194,733.50
EIP	$6,400.00	-	$6,400.00
ELEMENTARY LANGUAGE ARTS	$222,380.00	$12,011.54	$210,368.46
ELEMENTARY MATHEMATICS	$104,900.00	$12,949.55	$91,950.45
ELEMENTARY SCIENCE	$364,364.00	$42,943.31	$321,420.69
ELEM SOCIAL STUDIES	$763,007.00	$207,034.34	$555,972.66
KINDERGARTEN/EARLY CHILDHOOD	$122,773.00	$30,999.51	$91,773.49
SPECIAL EDUCATION DIRECTORS	$17,349,325.52	$1,736,976.10	$15,612,349.42
SYSTEM WIDE SCHOOL IMPROVEMENT	$119,000.00	-	$119,000.00
NEW SCHOOLS	$1,133,000.00	$80,036.87	$1,052,963.13
FINE ARTS	$902,778.06	$238,202.79	$664,575.27
GENERAL MUSIC	$571,910.83	$66,316.48	$505,594.35
DRAMA	$13,150.00	$7,715.67	$5,434.33
HEALTH/PHYSICAL EDUCATION	$1,114,506.46	$63,934.23	$1,050,572.23
MEDIA SERVICES	$639,576.00	$90,623.04	$548,952.96
SPECIAL PROGRAMS	$140,292.00	$17,462.40	$122,829.60
FEDERAL PROGRAMS	$92,335.00	$18,346.22	$73,988.78
IN-SCHOOL SUSPENSION	$71,040.00	-	$71,040.00
RESEARCH & EVALUATION	$2,136,950.00	$1,505,667.02	$631,282.98
GIFTED	$877,164.00	$189,673.50	$687,490.50
ESOL	$1,784,808.30	$263,666.63	$1,521,141.67
RESIDENTIAL TREATMENT FAC2	$541,857.90	$47,393.32	$494,464.58
VOCATIONAL EDUCATION	$1,733,132.00	$381,775.92	$1,351,356.08
STEM AND INNOVATION	$250,179.00	$126,128.62	$124,050.38
TEXTBOOKS	$2,703,080.19	$3,157,210.76	-$454,130.57
PSYCHO ED	$1,241,519.62	$139,504.27	$1,102,015.35
PRE-K DIAGNOSTIC CENTER/DES	$913,661.00	$79,720.37	$833,940.63
Total Expenditures	**$251,225,465.61**	**$55,916,752.65**	**$195,308,712.96**