



CLAYTON COUNTY PUBLIC SCHOOLS

“Committed to High Performance”

BOARD OF EDUCATION

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Superintendent/CEO of Schools

Clayton County Public Schools

Financial Report

July 25, 2022 Board Meeting

Strategic Goal #4 - To provide high quality, equitable support services delivered within budget to promote high performance in the Clayton County Public Schools.

Emma Benton, CPA, MBA
Chief Financial Officer
Division of Business Services



CLAYTON COUNTY PUBLIC SCHOOLS

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General Fund Budget Comparison 6/30/2022

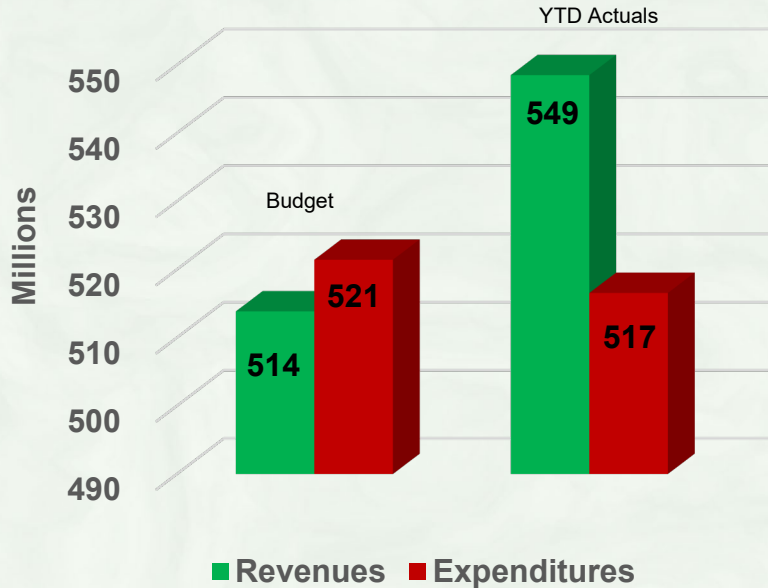
**Estimated Beginning Fund Balance		\$	151,497,962	
Receipts:	Annual Budget***	Year-To-Date Actual		%
LOCAL TAXES:	166,218,971	177,452,322		106.8%
OTHER LOCAL REVENUE:	5,463,752	5,883,421		107.7%
QBE STATE REVENUE:	341,477,637	364,525,281		106.7%
FEDERAL REVENUE:	690,000	642,677		93.1%
TOTAL RECEIPTS:	513,850,360	548,503,701		106.7%
TOTAL AVAILABLE FUNDS:	513,850,360	700,001,663		
Expenditures:	Annual Budget	Year-To-Date Actual		%
TOTAL EXPENDITURES:	521,430,202	516,556,847		99.1%
ENDING FUND BALANCE:		\$	183,444,816	
**Beginning Fund Balance @ July 1, 2021				



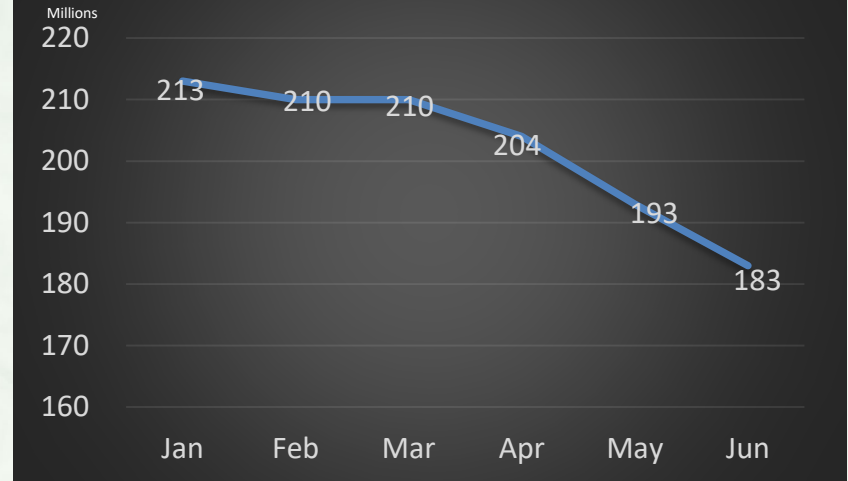
CLAYTON COUNTY PUBLIC SCHOOLS

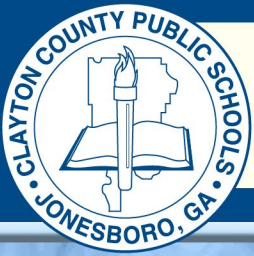
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FY 2022 Revenues and Expenditures



FY 2022 General Fund Balance





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SPLOST Revenue Collection 6/30/2022

Date Received FY 2022	Amount	Date Received FY 2021	Amount
April	\$ 5,503,642	April	\$ 4,763,651
May	\$ 5,264,222	May	\$ 4,770,572
June	\$ 5,595,825	June	\$ 4,973,859

✓ sales and use tax
collections is up **12.9%**





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Purchasing Report

Report A

Consumable

Report B

Non-
Consumable
>\$10K
<\$50K

Report C

Contracts
> \$50K