

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2025 - thru - 11/30/2025

ACCOUNT FUNCTION	REVISED BUDGET 25-26	EXPENSE NOV 25	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
ELEMENTARY	13,200,660	1,073,894.88	4,066,740.58	30.81	3,906,047.15	160,693.43
MIDDLE/JUNIOR HIGH	8,277,365	701,611.87	2,385,066.46	28.81	2,488,147.57	-103,081.11
HIGH SCHOOL	11,247,729	897,026.21	3,258,275.96	28.97	3,305,844.41	-47,568.45
SUMMER SCHOOL	251,110	2,661.00	82,030.38	32.67	75,216.74	6,813.64
VIRTUAL INSTRUCTION	0	0.00	7,429.04	0.00	18,734.92	-11,305.88
GIFTED AND TALENTED	644,480	55,492.03	194,475.23	30.18	224,551.24	-30,076.01
SUPPLEMENTAL INSTRUCTION	98,944	0.00	416.02	0.42	21,764.80	-21,348.78
BILINGUAL	410	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	27,680.68	95,085.56	21.62	87,947.25	7,138.31
BUSINESS EDUCATION	97,600	8,588.55	49,750.44	50.97	26,777.56	22,972.88
FAMILY AND CONSUMER SCIENCES EDUC	253,210	19,810.25	69,069.22	27.28	67,048.16	2,021.06
HEALTH SCIENCES EDUCATION	0	1,806.40	1,806.40	0.00	0.00	1,806.40
MARKETING AND COOPERATIVE EDUCATI	178,390	12,844.74	78,087.41	43.77	72,809.22	5,278.19
TECHNOLOGY AND ENGINEERING EDUCAT	302,250	34,500.48	132,858.06	43.96	90,336.62	42,521.44
STUDENT ACTIVITIES	1,723,900	117,201.13	558,809.28	32.42	497,793.90	61,015.38
SCHOOL-SPONSORED ATHLETICS	1,309,340	141,660.00	619,828.45	47.34	707,904.77	-88,076.32
OTHER STUDENT ACTIVITIES	0	1,142.35	14,104.36	0.00	17,192.51	-3,088.15
TUITION TO OTHER DISTRICTS WITHIN	30,300	1,030.00	16,812.50	55.49	20,655.00	-3,842.50
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	45,000	1,980.19	5,944.83	13.21	11,786.59	-5,841.76
SOCIAL WORK SERVICES	538,505	43,722.46	154,893.12	28.76	148,899.90	5,993.22
COUNSELING SERVICES	1,905,775	151,886.76	582,107.79	30.54	596,651.12	-14,543.33
APPRAISAL SERVICES	182,700	7,252.85	78,901.26	43.19	84,692.40	-5,791.14
RECORD MAINTENANCE SERVICES	65,160	4,110.30	20,439.19	31.37	79,286.69	-58,847.50
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	668,890	54,764.67	202,236.45	30.23	196,781.78	5,454.67
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	13,160.94	46,063.29	30.82	43,596.16	2,467.13
OCCUPATIONAL THERAPY-RELATED SERV	20,000	3,888.75	8,478.75	42.39	4,738.75	3,740.00
PHYSICAL THERAPY-RELATED SERVICES	8,100	1,650.00	3,650.00	45.06	2,425.00	1,225.00
OTHER SUPPORT SERVICES - STUDENTS	181,350	9,803.57	50,208.21	27.69	49,598.08	610.13
IMPROVEMENT OF INSTRUCTION SERVIC	13,650	0.00	14,369.74	105.27	13,649.75	719.99
INSTRUCTION AND CURRICULUM DEVELO	1,503,795	102,590.48	382,016.34	25.40	366,875.63	15,140.71
INSTRUCTIONAL STAFF TRAINING SERV	721,900	26,047.65	337,085.82	46.69	328,894.23	8,191.59
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,995	2,387.80	7,209.53	20.03	4,808.11	2,401.42
SCHOOL LIBRARY SERVICES	1,076,420	81,216.03	323,810.67	30.08	361,032.80	-37,222.13
OTHER EDUCATIONAL MEDIA SERVICES	15,300	0.00	7,002.50	45.77	15,495.75	-8,493.25
BOARD OF EDUCATION SERVICES	305,020	10,907.95	118,830.32	38.96	135,264.69	-16,434.37
OFFICE OF THE SUPERINTENDENT SERV	1,199,070	117,655.20	569,510.44	47.50	417,020.66	152,489.78
STAFF RELATIONS AND NEGOTIATIONS	724,714	50,263.41	327,891.96	45.24	335,587.47	-7,695.51
OTHER EXECUTIVE ADMINISTRATION SE	282,821	21,482.18	70,094.02	24.78	142,547.86	-72,453.84
ADMINISTRATIVE TECHNOLOGY SERVICE	1,609,590	106,265.87	825,619.50	51.29	835,153.27	-9,533.77
OFFICE OF THE PRINCIPAL SERVICES	3,046,440	248,615.21	1,211,447.84	39.77	1,223,220.69	-11,772.85

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OTHER SUPPORT SERVICES - SCHOOL A	36,750	0.00	7,170.34	19.51	4,726.93	2,443.41
BUDGETING SERVICES	354,950	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,103,670	80,271.51	469,246.39	42.52	432,644.62	36,601.77
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	535,360	41,690.19	225,892.42	42.19	214,253.99	11,638.43
CARE AND UPKEEP OF BUILDING SERVI	10,716,130	814,906.14	3,796,629.78	35.43	4,406,549.20	-609,919.42
CARE AND UPKEEP OF GROUNDS SERVIC	506,880	28,444.30	343,296.83	67.73	244,518.25	98,778.58
CARE AND UPKEEP OF EQUIPMENT SERV	82,200	6,529.04	16,151.27	19.65	79,068.35	-62,917.08
VEHICLE SERVICING AND MAINTENANCE	100,150	3,827.56	10,517.73	10.50	18,157.00	-7,639.27
SECURITY SERVICES	436,460	10,847.20	584,308.91	133.87	141,149.89	443,159.02
OTHER OPERATION AND MAINTENANCE O	6,000	747.09	2,719.28	45.32	1,762.78	956.50
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	390,750	28,075.29	135,382.04	34.65	97,569.00	37,813.04
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	124,385.63	407,240.70	32.33	236,724.69	170,516.01
PRINTING, PUBLISHING AND DUPLICAT	88,380	8,060.35	22,486.80	25.44	20,555.90	1,930.90
EVALUATION SERVICES	1,160	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	14,500	0.00	0.00	0.00	14,202.50	-14,202.50
INFORMATION SERVICES AREA DIRECTI	519,255	28,330.94	180,449.81	34.75	162,720.04	17,729.77
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	58.95	98.95	1.16	1,582.71	-1,483.76
OTHER STAFF SERVICES	69,000	5,724.87	12,120.20	17.57	5,845.76	6,274.44
OTHER SUPPORTING SERVICES	150,000	4,479.94	44,100.69	29.40	13,523.06	30,577.63
COMMUNITY RECREATION SERVICES ARE	0	0.00	27,058.09	0.00	23,796.97	3,261.12
CIVIC SERVICES	0	3,685.12	24,107.35	0.00	45,987.03	-21,879.68
EARLY CHILDHOOD PROGRAM	209,170	12,198.42	53,353.61	25.51	47,978.54	5,375.07
EARLY CHILDHOOD INSTRUCTION	1,113,830	91,228.95	325,217.89	29.20	305,733.92	19,483.97
HOMELESS AND OTHER DISADVANTAGE S	3,580	978.64	1,957.88	54.69	1,735.45	222.43
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	914,670	51,569.68	195,843.06	21.41	224,923.04	-29,079.98
OTHER COMMUNITY SERVICES	207,160	9,810.84	53,238.45	25.70	49,130.34	4,108.11
PARENTAL INVOLVEMENT	6,750	110.97	1,591.69	23.58	1,755.05	-163.36
SERVICE-LEARNING	36,110	5,560.26	13,798.50	38.21	14,391.39	-592.89
BUILDING ACQUISITION, CONSTRUCTIO	57,100	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - BONDED INDEBTEDNESS	6,110,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	467,900	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	1,277,340	0.00	525,469.50	41.14	638,669.50	-113,200.00
INTEREST - LEASE PURCHASE AGREEME	66,610	0.00	27,187.53	40.82	33,573.87	-6,386.34
FEES - BONDED INDEBTEDNESS	7,000	1,000.00	1,599.00	22.84	1,418.75	180.25
GRAND TOTAL	79,233,638	5,519,124.72	24,486,691.61	30.90	24,511,427.72	-24,736.11