

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2025 - thru - 12/31/2025

ACCOUNT FUNCTION	REVISED BUDGET 25-26	EXPENSE DEC 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	1,059,768.73	5,126,509.31	38.84	4,940,306.94	186,202.37
MIDDLE/JUNIOR HIGH	8,279,135	664,763.28	3,049,829.74	36.84	3,142,229.69	-92,399.95
HIGH SCHOOL	11,236,589	928,339.97	4,186,615.93	37.26	4,149,154.00	37,461.93
SUMMER SCHOOL	251,110	2,705.98	84,736.36	33.74	77,726.70	7,009.66
VIRTUAL INSTRUCTION	0	0.00	7,429.04	0.00	18,734.92	-11,305.88
GIFTED AND TALENTED	644,480	55,232.55	249,707.78	38.75	288,893.14	-39,185.36
SUPPLEMENTAL INSTRUCTION	98,944	0.00	416.02	0.42	27,980.91	-27,564.89
BILINGUAL	410	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	27,089.90	122,175.46	27.78	112,401.27	9,774.19
BUSINESS EDUCATION	97,600	8,588.58	58,339.02	59.77	34,424.70	23,914.32
FAMILY AND CONSUMER SCIENCES EDUC	253,210	23,286.51	92,355.73	36.47	86,806.25	5,549.48
HEALTH SCIENCES EDUCATION	0	0.00	1,806.40	0.00	0.00	1,806.40
MARKETING AND COOPERATIVE EDUCATI	178,390	12,672.66	90,760.07	50.88	82,829.95	7,930.12
TECHNOLOGY AND ENGINEERING EDUCAT	302,250	42,096.75	174,954.81	57.88	114,023.24	60,931.57
STUDENT ACTIVITIES	1,731,400	105,396.69	664,205.97	38.36	601,412.66	62,793.31
SCHOOL-SPONSORED ATHLETICS	1,311,210	115,822.07	735,641.52	56.10	814,925.45	-79,283.93
OTHER STUDENT ACTIVITIES	0	2,208.57	16,312.93	0.00	18,756.51	-2,443.58
TUITION TO OTHER DISTRICTS WITHIN	30,300	20,846.25	37,658.75	124.29	33,655.00	4,003.75
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	45,000	3,190.00	9,134.83	20.30	11,786.59	-2,651.76
SOCIAL WORK SERVICES	538,505	43,152.32	198,045.44	36.78	192,439.40	5,606.04
COUNSELING SERVICES	1,905,775	153,465.97	735,573.76	38.60	751,271.98	-15,698.22
APPRAISAL SERVICES	182,700	10,436.08	89,337.34	48.90	97,027.03	-7,689.69
RECORD MAINTENANCE SERVICES	65,160	4,110.28	24,549.47	37.68	83,139.19	-58,589.72
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	668,890	56,087.53	258,323.98	38.62	250,978.04	7,345.94
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	13,160.95	59,224.24	39.62	56,221.84	3,002.40
OCCUPATIONAL THERAPY-RELATED SERV	20,000	2,720.00	11,198.75	55.99	6,502.50	4,696.25
PHYSICAL THERAPY-RELATED SERVICES	8,100	1,450.00	5,100.00	62.96	3,225.00	1,875.00
OTHER SUPPORT SERVICES - STUDENTS	181,350	9,164.05	59,372.26	32.74	49,598.08	9,774.18
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	158,690.52	540,706.86	35.96	461,656.72	79,050.14
INSTRUCTIONAL STAFF TRAINING SERV	721,900	39,028.60	376,114.42	52.10	354,881.54	21,232.88
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,995	1,233.59	8,443.12	23.46	5,650.61	2,792.51
SCHOOL LIBRARY SERVICES	1,076,420	83,686.93	407,497.60	37.86	444,625.52	-37,127.92
OTHER EDUCATIONAL MEDIA SERVICES	15,300	10,093.58	17,096.08	111.74	15,495.75	1,600.33
BOARD OF EDUCATION SERVICES	305,020	58,652.83	177,483.15	58.19	139,961.51	37,521.64
OFFICE OF THE SUPERINTENDENT SERV	1,199,070	111,840.60	681,351.04	56.82	495,254.88	186,096.16
STAFF RELATIONS AND NEGOTIATIONS	722,214	49,717.35	377,609.31	52.28	389,897.00	-12,287.69
OTHER EXECUTIVE ADMINISTRATION SE	286,321	25,873.39	95,967.41	33.52	181,717.00	-85,749.59
ADMINISTRATIVE TECHNOLOGY SERVICE	1,609,590	103,805.40	929,424.90	57.74	914,695.67	14,729.23
OFFICE OF THE PRINCIPAL SERVICES	3,046,440	267,859.75	1,479,307.59	48.56	1,467,349.33	11,958.26

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OTHER SUPPORT SERVICES - SCHOOL A	36,750	868.95	8,039.29	21.88	7,739.43	299.86
BUDGETING SERVICES	354,950	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,103,670	76,942.90	546,189.29	49.49	513,716.00	32,473.29
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	535,360	41,845.27	267,737.69	50.01	252,664.93	15,072.76
CARE AND UPKEEP OF BUILDING SERVI	10,716,130	2,332,959.86	6,129,589.64	57.20	6,321,919.72	-192,330.08
CARE AND UPKEEP OF GROUNDS SERVIC	506,880	37,683.31	380,980.14	75.16	277,477.85	103,502.29
CARE AND UPKEEP OF EQUIPMENT SERV	82,200	33,438.83	49,590.10	60.33	79,076.68	-29,486.58
VEHICLE SERVICING AND MAINTENANCE	100,150	2,373.22	12,890.95	12.87	19,530.15	-6,639.20
SECURITY SERVICES	436,460	12,452.88	596,761.79	136.73	235,317.93	361,443.86
OTHER OPERATION AND MAINTENANCE O	6,000	223.38	2,942.66	49.04	2,875.46	67.20
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	390,750	23,999.67	159,381.71	40.79	140,975.14	18,406.57
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	99,280.36	506,521.06	40.22	478,492.83	28,028.23
PRINTING, PUBLISHING AND DUPLICAT	88,380	7,291.39	29,778.19	33.69	26,743.07	3,035.12
EVALUATION SERVICES	160	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	14,500	14,202.50	14,202.50	97.95	14,202.50	0.00
INFORMATION SERVICES AREA DIRECTI	519,255	39,942.12	220,391.93	42.44	197,320.99	23,070.94
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	885.00	983.95	11.58	3,232.71	-2,248.76
OTHER STAFF SERVICES	69,000	1,244.58	13,364.78	19.37	6,767.76	6,597.02
OTHER SUPPORTING SERVICES	150,000	8,737.46	52,838.15	35.23	14,949.74	37,888.41
COMMUNITY RECREATION SERVICES ARE	0	1,094.83	28,152.92	0.00	23,796.97	4,355.95
CIVIC SERVICES	0	12,897.61	37,004.96	0.00	51,141.17	-14,136.21
EARLY CHILDHOOD PROGRAM	209,170	11,127.17	64,480.78	30.83	59,609.65	4,871.13
EARLY CHILDHOOD INSTRUCTION	1,113,830	96,966.75	422,184.64	37.90	395,887.15	26,297.49
HOMELESS AND OTHER DISADVANTAGE S	3,580	703.95	2,661.83	74.35	2,149.45	512.38
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	914,670	49,745.30	245,588.36	26.85	281,473.42	-35,885.06
OTHER COMMUNITY SERVICES	207,160	9,331.99	62,570.44	30.20	56,546.32	6,024.12
PARENTAL INVOLVEMENT	6,750	0.00	1,591.69	23.58	1,755.05	-163.36
SERVICE-LEARNING	36,110	127.48	13,925.98	38.57	17,353.26	-3,427.28
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	18.75	1,617.75	23.11	1,438.50	179.25
GRAND TOTAL	79,233,638	7,192,623.72	31,679,306.33	39.98	31,087,683.46	591,622.87