

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2025 - thru - 01/31/2026

ACCOUNT FUNCTION	REVISED BUDGET 25-26	EXPENSE JAN 26	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
ELEMENTARY	13,384,420	1,060,406.72	6,186,916.03	46.22	5,960,721.31	226,194.72
MIDDLE/JUNIOR HIGH	8,383,705	657,628.36	3,707,458.10	44.22	3,786,282.81	-78,824.71
HIGH SCHOOL	11,336,629	872,218.66	5,058,834.59	44.62	5,009,935.23	48,899.36
SUMMER SCHOOL	251,110	4,526.13	89,262.49	35.55	86,600.27	2,662.22
VIRTUAL INSTRUCTION	0	0.00	7,429.04	0.00	21,071.19	-13,642.15
GIFTED AND TALENTED	644,480	54,705.62	304,413.40	47.23	352,663.43	-48,250.03
SUPPLEMENTAL INSTRUCTION	8,600	0.00	416.02	4.84	34,267.32	-33,851.30
BILINGUAL	4,245	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	27,480.22	149,655.68	34.03	137,522.60	12,133.08
BUSINESS EDUCATION	97,600	8,736.14	67,075.16	68.72	42,119.72	24,955.44
FAMILY AND CONSUMER SCIENCES EDUC	253,210	21,357.08	113,712.81	44.91	105,083.66	8,629.15
HEALTH SCIENCES EDUCATION	1,806	0.00	1,806.40	100.02	0.00	1,806.40
MARKETING AND COOPERATIVE EDUCATI	178,390	12,700.10	103,460.17	58.00	92,850.14	10,610.03
TECHNOLOGY AND ENGINEERING EDUCAT	305,143	35,791.60	210,746.41	69.06	136,296.83	74,449.58
STUDENT ACTIVITIES	1,741,740	89,819.09	754,025.06	43.29	678,992.72	75,032.34
SCHOOL-SPONSORED ATHLETICS	1,311,210	119,759.69	855,401.21	65.24	906,309.14	-50,907.93
OTHER STUDENT ACTIVITIES	0	6,387.83	22,700.76	0.00	21,734.85	965.91
TUITION TO OTHER DISTRICTS WITHIN	30,300	0.00	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	0.00	9,134.83	20.30	11,786.59	-2,651.76
SOCIAL WORK SERVICES	533,625	45,392.63	243,438.07	45.62	233,957.23	9,480.84
COUNSELING SERVICES	1,915,057	150,362.07	885,935.83	46.26	909,922.44	-23,986.61
APPRAISAL SERVICES	186,280	6,170.02	95,507.36	51.27	102,967.53	-7,460.17
RECORD MAINTENANCE SERVICES	65,160	4,122.87	28,672.34	44.00	86,993.29	-58,320.95
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	669,390	55,281.12	313,605.10	46.85	304,946.64	8,658.46
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	13,167.53	72,391.77	48.43	68,896.57	3,495.20
OCCUPATIONAL THERAPY-RELATED SERV	20,000	1,891.25	13,090.00	65.45	8,202.50	4,887.50
PHYSICAL THERAPY-RELATED SERVICES	8,100	1,450.00	6,550.00	80.86	3,225.00	3,325.00
OTHER SUPPORT SERVICES - STUDENTS	180,120	8,803.59	68,175.85	37.85	54,063.04	14,112.81
IMPROVEMENT OF INSTRUCTION SERVIC	13,650	0.00	14,369.74	105.27	13,649.75	719.99
INSTRUCTION AND CURRICULUM DEVELO	1,532,795	110,496.54	651,203.40	42.48	545,526.23	105,677.17
INSTRUCTIONAL STAFF TRAINING SERV	745,386	31,356.72	407,471.14	54.67	382,927.89	24,543.25
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,995	1,384.88	9,828.00	27.30	6,493.04	3,334.96
SCHOOL LIBRARY SERVICES	1,077,560	85,980.41	493,478.01	45.80	525,988.24	-32,510.23
OTHER EDUCATIONAL MEDIA SERVICES	15,300	0.00	17,096.08	111.74	15,495.75	1,600.33
BOARD OF EDUCATION SERVICES	305,020	10,000.52	187,483.67	61.47	184,798.07	2,685.60
OFFICE OF THE SUPERINTENDENT SERV	1,199,070	113,469.28	794,820.32	66.29	579,929.33	214,890.99
STAFF RELATIONS AND NEGOTIATIONS	713,400	51,203.20	428,812.51	60.11	443,049.41	-14,236.90
OTHER EXECUTIVE ADMINISTRATION SE	286,196	18,662.07	114,629.48	40.05	213,068.30	-98,438.82
ADMINISTRATIVE TECHNOLOGY SERVICE	1,610,160	95,331.40	1,024,756.30	63.64	992,362.79	32,393.51
OFFICE OF THE PRINCIPAL SERVICES	3,046,440	249,634.16	1,728,941.75	56.75	1,712,246.63	16,695.12

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OTHER SUPPORT SERVICES - SCHOOL A	36,750	0.00	8,039.29	21.88	10,708.28	-2,668.99
BUDGETING SERVICES	365,854	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,103,670	82,894.70	629,083.99	57.00	587,379.17	41,704.82
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	535,360	42,177.03	309,914.72	57.89	292,333.03	17,581.69
CARE AND UPKEEP OF BUILDING SERVI	11,526,560	1,292,139.99	7,421,729.63	64.39	6,849,122.26	572,607.37
CARE AND UPKEEP OF GROUNDS SERVIC	508,120	150,958.85	531,938.99	104.69	751,259.48	-219,320.49
CARE AND UPKEEP OF EQUIPMENT SERV	82,200	3,287.63	52,877.73	64.33	82,679.01	-29,801.28
VEHICLE SERVICING AND MAINTENANCE	100,150	209.99	13,100.94	13.08	22,130.15	-9,029.21
SECURITY SERVICES	493,160	95,533.19	692,294.98	140.38	244,577.60	447,717.38
OTHER OPERATION AND MAINTENANCE O	6,000	118.41	3,061.07	51.02	3,008.46	52.61
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	397,230	9,605.46	168,987.17	42.54	177,791.02	-8,803.85
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	85,196.04	591,717.10	46.98	568,636.41	23,080.69
PRINTING, PUBLISHING AND DUPLICAT	88,380	11,759.42	41,537.61	47.00	33,156.15	8,381.46
EVALUATION SERVICES	160	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	14,500	0.00	14,202.50	97.95	14,202.50	0.00
INFORMATION SERVICES AREA DIRECTI	520,825	34,914.05	255,305.98	49.02	218,712.00	36,593.98
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	0.00	983.95	11.58	3,232.71	-2,248.76
OTHER STAFF SERVICES	69,000	420.00	13,784.78	19.98	9,889.91	3,894.87
OTHER SUPPORTING SERVICES	150,000	3,224.56	56,062.71	37.38	15,733.01	40,329.70
COMMUNITY RECREATION SERVICES ARE	0	0.00	28,152.92	0.00	23,796.97	4,355.95
CIVIC SERVICES	0	7,479.68	44,484.64	0.00	66,542.14	-22,057.50
EARLY CHILDHOOD PROGRAM	209,170	11,855.98	76,336.76	36.50	70,350.28	5,986.48
EARLY CHILDHOOD INSTRUCTION	1,113,830	94,107.18	516,291.82	46.35	482,335.93	33,955.89
HOMELESS AND OTHER DISADVANTAGE S	14,560	208.50	2,870.33	19.71	2,149.45	720.88
NON-PUBLIC SCHOOL STUDENTS' SERVI	3,428	0.00	0.00	0.00	801.81	-801.81
AFTERSCHOOL PROGRAM	914,670	55,769.59	301,357.95	32.95	337,262.58	-35,904.63
OTHER COMMUNITY SERVICES	207,160	9,690.92	72,261.36	34.88	61,132.20	11,129.16
PARENTAL INVOLVEMENT	8,170	0.00	1,591.69	19.48	1,755.05	-163.36
SERVICE-LEARNING	36,110	0.60	13,926.58	38.57	17,804.46	-3,877.88
BUILDING ACQUISITION, CONSTRUCTIO	57,100	0.00	0.00	0.00	57,098.74	-57,098.74
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	467,901.26	-467,901.26
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	66,600.34	-39,412.81
FEES - BONDED INDEBTEDNESS	7,000	0.00	1,617.75	23.11	1,438.50	179.25
GRAND TOTAL	80,497,779	6,017,229.27	37,696,535.60	46.83	36,986,792.84	709,742.76