

SCHOOL DISTRICT OF CLAYTON  
 STATEMENT OF EXPENSE, ENCUMB, & APPROP  
 Report dates 07/01/2025 - thru - 02/28/2026

ACCOUNT FUNCTION	REVISED BUDGET 25-26	EXPENSE FEB 26	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
ELEMENTARY	13,384,430	1,046,764.05	7,233,680.08	54.05	6,981,115.14	252,564.94
MIDDLE/JUNIOR HIGH	8,383,165	652,611.26	4,360,069.36	52.01	4,449,222.55	-89,153.19
HIGH SCHOOL	11,390,199	883,917.86	5,942,752.45	52.17	5,874,846.70	67,905.75
SUMMER SCHOOL	251,110	6,112.87	95,375.36	37.98	95,522.44	-147.08
VIRTUAL INSTRUCTION	0	0.00	7,429.04	0.00	23,407.46	-15,978.42
GIFTED AND TALENTED	644,480	55,262.48	359,675.88	55.81	416,473.91	-56,798.03
SUPPLEMENTAL INSTRUCTION	8,600	0.00	416.02	4.84	40,547.61	-40,131.59
BILINGUAL	4,245	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	461,560	27,322.24	176,977.92	38.34	162,042.63	14,935.29
BUSINESS EDUCATION	97,600	8,605.17	75,680.33	77.54	49,815.51	25,864.82
FAMILY AND CONSUMER SCIENCES EDUC	253,210	19,891.40	133,604.21	52.76	124,480.11	9,124.10
HEALTH SCIENCES EDUCATION	1,806	0.00	1,806.40	100.02	0.00	1,806.40
MARKETING AND COOPERATIVE EDUCATI	178,390	12,673.10	116,133.27	65.10	103,084.23	13,049.04
TECHNOLOGY AND ENGINEERING EDUCAT	305,143	35,846.20	246,592.61	80.81	158,797.29	87,795.32
STUDENT ACTIVITIES	1,744,320	90,026.81	844,051.87	48.39	782,028.23	62,023.64
SCHOOL-SPONSORED ATHLETICS	1,316,050	85,119.47	940,520.68	71.47	1,001,984.41	-61,463.73
OTHER STUDENT ACTIVITIES	0	5,108.07	27,808.83	0.00	24,460.39	3,348.44
TUITION TO OTHER DISTRICTS WITHIN	30,300	0.00	37,658.75	124.29	35,245.00	2,413.75
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	18,500.95	-9,366.12
SOCIAL WORK SERVICES	533,625	43,126.90	286,564.97	53.70	275,308.07	11,256.90
COUNSELING SERVICES	1,929,537	159,202.41	1,045,138.24	54.17	1,063,378.83	-18,240.59
APPRAISAL SERVICES	186,280	7,948.03	103,455.39	55.54	112,825.63	-9,370.24
RECORD MAINTENANCE SERVICES	65,160	4,121.12	32,793.46	50.33	90,847.39	-58,053.93
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	669,390	58,614.81	372,219.91	55.61	364,480.64	7,739.27
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	158,420	13,167.53	85,559.30	54.01	81,571.30	3,988.00
OCCUPATIONAL THERAPY-RELATED SERV	20,000	3,485.00	16,575.00	82.88	9,583.75	6,991.25
PHYSICAL THERAPY-RELATED SERVICES	8,100	1,700.00	8,250.00	101.85	5,175.00	3,075.00
OTHER SUPPORT SERVICES - STUDENTS	168,340	10,325.27	78,501.12	46.63	66,404.06	12,097.06
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	100,157.80	751,361.20	49.02	627,967.41	123,393.79
INSTRUCTIONAL STAFF TRAINING SERV	745,516	39,219.34	446,690.48	59.92	430,515.08	16,175.40
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,995	1,627.78	11,455.78	31.83	7,335.42	4,120.36
SCHOOL LIBRARY SERVICES	1,077,560	88,743.29	582,221.30	54.03	622,140.40	-39,919.10
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	25,318.34	212,802.01	69.77	228,094.83	-15,292.82
OFFICE OF THE SUPERINTENDENT SERV	1,342,270	109,990.87	904,811.19	67.41	658,868.46	245,942.73
STAFF RELATIONS AND NEGOTIATIONS	721,320	53,141.85	481,954.36	66.82	492,671.69	-10,717.33
OTHER EXECUTIVE ADMINISTRATION SE	100,026	30,668.19	145,297.67	145.26	260,262.70	-114,965.03
ADMINISTRATIVE TECHNOLOGY SERVICE	1,610,160	90,352.64	1,115,108.94	69.25	1,131,188.86	-16,079.92
OFFICE OF THE PRINCIPAL SERVICES	3,046,420	251,116.09	1,980,057.84	65.00	1,958,463.56	21,594.28

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OTHER SUPPORT SERVICES - SCHOOL A	36,750	208.00	8,247.29	22.44	10,708.28	-2,460.99
BUDGETING SERVICES	402,684	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,103,670	81,570.60	710,654.59	64.39	666,313.65	44,340.94
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	535,360	41,842.95	351,757.67	65.70	331,661.79	20,095.88
CARE AND UPKEEP OF BUILDING SERVI	11,530,330	1,020,777.52	8,442,507.15	73.22	7,410,129.07	1,032,378.08
CARE AND UPKEEP OF GROUNDS SERVIC	515,120	27,497.06	559,436.05	108.60	786,424.34	-226,988.29
CARE AND UPKEEP OF EQUIPMENT SERV	82,200	0.00	52,877.73	64.33	82,687.34	-29,809.61
VEHICLE SERVICING AND MAINTENANCE	100,150	3,734.20	16,835.14	16.81	24,520.73	-7,685.59
SECURITY SERVICES	623,590	124,631.74	816,926.72	131.00	261,984.96	554,941.76
OTHER OPERATION AND MAINTENANCE O	6,000	4,502.97	7,564.04	126.07	3,585.01	3,979.03
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	397,230	30,963.31	199,950.48	50.34	195,347.94	4,602.54
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	119,887.08	711,604.18	56.50	672,795.30	38,808.88
PRINTING, PUBLISHING AND DUPLICAT	88,380	3,961.43	45,499.04	51.48	38,060.02	7,439.02
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	347,005	31,502.28	286,808.26	82.65	223,173.13	63,635.13
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	2,700.00	3,683.95	43.34	3,232.71	451.24
OTHER STAFF SERVICES	69,000	1,341.00	15,125.78	21.92	14,651.91	473.87
OTHER SUPPORTING SERVICES	150,000	10,312.47	66,375.18	44.25	15,955.55	50,419.63
COMMUNITY RECREATION SERVICES ARE	0	0.00	28,152.92	0.00	23,796.97	4,355.95
CIVIC SERVICES	0	19,651.28	64,135.92	0.00	84,042.53	-19,906.61
EARLY CHILDHOOD PROGRAM	212,440	12,538.58	88,875.34	41.84	81,694.92	7,180.42
EARLY CHILDHOOD INSTRUCTION	1,113,830	97,551.13	613,842.95	55.11	576,172.05	37,670.90
HOMELESS AND OTHER DISADVANTAGE S	14,560	2,742.54	5,612.87	38.55	2,149.45	3,463.42
NON-PUBLIC SCHOOL STUDENTS' SERVI	3,428	0.00	0.00	0.00	801.81	-801.81
AFTERSCHOOL PROGRAM	848,790	55,176.98	356,534.93	42.01	391,112.55	-34,577.62
OTHER COMMUNITY SERVICES	207,160	7,475.02	79,736.38	38.49	66,981.08	12,755.30
PARENTAL INVOLVEMENT	8,170	0.00	1,591.69	19.48	1,755.05	-163.36
SERVICE-LEARNING	36,110	30.03	13,956.61	38.65	25,238.68	-11,282.07
BUILDING ACQUISITION, CONSTRUCTIO	57,100	58,730.14	58,730.14	102.85	57,098.74	1,631.40
PRINCIPAL - BONDED INDEBTEDNESS	6,110,000	6,565,000.00	6,565,000.00	107.45	6,110,000.00	455,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	467,900	481,269.86	481,269.86	102.86	467,901.26	13,368.60
INTEREST - BONDED INDEBTEDNESS	1,277,340	525,469.50	1,050,939.00	82.28	1,277,339.00	-226,400.00
INTEREST - LEASE PURCHASE AGREEME	66,610	26,744.26	53,931.79	80.97	66,600.34	-12,668.55
FEES - BONDED INDEBTEDNESS	7,000	300.00	1,917.75	27.40	1,738.50	179.25
GRAND TOTAL	80,498,329	13,379,400.17	51,075,935.77	63.45	48,847,660.30	2,228,275.47