SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2025 - thru - 03/31/2026

ACCOUNT FUNCTION	REVISED BUDGET 25-26	EXPENSE MAR 26	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
ELEMENTARY	13,372,410	1,050,097.53	8,283,777.61	61.95	8,009,308.38	274,469.23
MIDDLE/JUNIOR HIGH	8,383,165	643,988.51	5,004,057.87	59.69	5,097,825.47	-93,767.60
HIGH SCHOOL	11,383,199	868,353.70	6,811,106.15	59.83	6,768,464.59	42,641.56
SUMMER SCHOOL	251,110	6,883.95	102,259.31	40.72	105,167.05	-2,907.74
VIRTUAL INSTRUCTION	0	0.00	7,429.04	0.00	23,407.46	-15,978.42
GIFTED AND TALENTED	644,480	54,877.67	414,553.55	64.32	480,588.87	-66,035.32
SUPPLEMENTAL INSTRUCTION	8,600	0.00	416.02	4.84	46,351.52	-45,935.50
BILINGUAL	4,245	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	461,560	27,358.61	204,336.53	44.27	186,641.49	17,695.04
BUSINESS EDUCATION	97,600	8,605.55	84,285.88	86.36	57,511.28	26,774.60
FAMILY AND CONSUMER SCIENCES EDUC	253,210	22,192.18	155,796.39	61.53	143,366.50	12,429.89
HEALTH SCIENCES EDUCATION	1,806	0.00	1,806.40	100.02	0.00	1,806.40
MARKETING AND COOPERATIVE EDUCATI	178,390	12,661.19	128,794.46	72.20	113,119.57	15,674.89
TECHNOLOGY AND ENGINEERING EDUCAT	305,143	35,606.06	282,198.67	92.48	181,964.20	100,234.47
STUDENT ACTIVITIES	1,747,320	107,580.69	951,632.56	54.46	878,344.56	73,288.00
SCHOOL-SPONSORED ATHLETICS	1,325,050	171,220.13	1,111,740.81	83.90	1,151,145.08	-39,404.27
OTHER STUDENT ACTIVITIES	0	4,578.60	32,387.43	0.00	33,943.09	-1,555.66
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	9,623.86	18,758.69	41.69	18,500.95	257.74
SOCIAL WORK SERVICES	533,625	43,246.22	329,811.19	61.81	317,630.22	12,180.97
COUNSELING SERVICES	1,929,537	152,237.91	1,197,376.15	62.06	1,224,538.67	-27,162.52
APPRAISAL SERVICES	186,280	12,030.22	115,485.61	62.00	122,460.13	-6,974.52
RECORD MAINTENANCE SERVICES	65,160	4,121.14	36,914.60	56.65	94,701.49	-57,786.89
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	669,390	54,389.67	426,609.58	63.73	414,312.16	12,297.42
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	158,420	13,167.53	98,726.83	62.32	94,246.03	4,480.80
OCCUPATIONAL THERAPY-RELATED SERV	20,000	2,677.50	19,252.50	96.26	11,135.00	8,117.50
PHYSICAL THERAPY-RELATED SERVICES	8,100	1,450.00	9,700.00	119.75	6,325.00	3,375.00
OTHER SUPPORT SERVICES - STUDENTS	168,340	12,062.05	90,563.17	53.80	73,768.31	16,794.86
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	101,748.86	853,110.06	55.66	713,287.08	139,822.98
INSTRUCTIONAL STAFF TRAINING SERV	745,516	76,006.84	522,697.32	70.11	443,145.54	79,551.78
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,995	1,937.36	13,393.14	37.21	7,646.84	5,746.30
SCHOOL LIBRARY SERVICES	1,077,560	86,351.04	668,572.34	62.05	704,385.37	-35,813.03
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	22,173.85	234,975.86	77.04	234,050.97	924.89
OFFICE OF THE SUPERINTENDENT SERV	1,342,270	111,898.26	1,016,709.45	75.75	738,769.36	277,940.09
STAFF RELATIONS AND NEGOTIATIONS	721,320	50,006.87	531,961.23	73.75	540,822.57	-8,861.34
OTHER EXECUTIVE ADMINISTRATION SE	100,026	20,285.28	165,582.95	165.54	296,438.50	-130,855.55
ADMINISTRATIVE TECHNOLOGY SERVICE	1,610,160	119,456.79	1,234,565.73	76.67	1,222,038.50	12,527.23
OFFICE OF THE PRINCIPAL SERVICES	3,041,420	246,403.02	2,226,460.86	73.20	2,198,766.72	27,694.14

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OTHER SUPPORT SERVICES - SCHOOL A	36,750	3,136.10	11,383.39	30.98	10,708.28	675.11
BUDGETING SERVICES	402,684	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,103,670	77,866.53	788,521.12	71.45	746,133.40	42,387.72
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	535,360	42,115.08	393,872.75	73.57	371,692.94	22,179.81
CARE AND UPKEEP OF BUILDING SERVI	11,530,330	569,689.26	9,012,196.41	78.16	8,000,321.46	1,011,874.95
CARE AND UPKEEP OF GROUNDS SERVIC	515,120	23,379.62	582,815.67	113.14	832,671.23	-249,855.56
CARE AND UPKEEP OF EQUIPMENT SERV	82,200	0.00	52,877.73	64.33	82,695.67	-29,817.94
VEHICLE SERVICING AND MAINTENANCE	100,150	2,721.10	19,556.24	19.53	26,855.56	-7,299.32
SECURITY SERVICES	623,590	11,075.28	828,002.00	132.78	274,027.45	553,974.55
OTHER OPERATION AND MAINTENANCE O	6,000	0.00	7,564.04	126.07	3,840.46	3,723.58
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	409,250	376,863.90	576,814.38	140.94	227,590.13	349,224.25
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	114,707.04	826,311.22	65.61	775,574.12	50,737.10
PRINTING, PUBLISHING AND DUPLICAT	88,380	7,963.99	53,463.03	60.49	67,396.00	-13,932.97
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	32,075.33	318,883.59	91.90	246,232.30	72,651.29
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	513.20	4,197.15	49.38	3,232.71	964.44
OTHER STAFF SERVICES	69,000	48,528.96	63,654.74	92.25	15,925.91	47,728.83
OTHER SUPPORTING SERVICES	150,000	775.94	67,151.12	44.77	19,618.26	47,532.86
COMMUNITY RECREATION SERVICES ARE	0	0.00	28,152.92	0.00	23,796.97	4,355.95
CIVIC SERVICES	0	6,432.35	70,568.27	0.00	93,984.05	-23,415.78
EARLY CHILDHOOD PROGRAM	212,440	11,878.56	100,753.90	47.43	93,854.89	6,899.01
EARLY CHILDHOOD INSTRUCTION	1,113,830	99,073.77	712,916.72	64.01	670,622.95	42,293.77
HOMELESS AND OTHER DISADVANTAGE S	14,560	380.67	5,993.54	41.16	2,149.45	3,844.09
NON-PUBLIC SCHOOL STUDENTS' SERVI	3,428	0.00	0.00	0.00	801.81	-801.81
AFTERSCHOOL PROGRAM	848,790	58,393.34	414,928.27	48.88	449,990.18	-35,061.91
OTHER COMMUNITY SERVICES	207,160	13,237.27	92,973.65	44.88	79,236.60	13,737.05
PARENTAL INVOLVEMENT	8,170	0.00	1,591.69	19.48	1,755.05	-163.36
SERVICE-LEARNING	36,110	5,182.84	19,139.45	53.00	25,393.60	-6,254.15
BUILDING ACQUISITION, CONSTRUCTIO	57,100	0.00	58,730.14	102.85	57,098.74	1,631.40
PRINCIPAL - BONDED INDEBTEDNESS	6,110,000	0.00	6,565,000.00	107.45	6,110,000.00	455,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	467,900	0.00	481,269.86	102.86	467,901.26	13,368.60
INTEREST - BONDED INDEBTEDNESS	1,277,340	0.00	1,050,939.00	82.28	1,277,339.00	-226,400.00
INTEREST - LEASE PURCHASE AGREEME	66,610	0.00	53,931.79	80.97	66,600.34	-12,668.55
FEES - BONDED INDEBTEDNESS	7,000	0.00	1,917.75	27.40	1,738.50	179.25
GRAND TOTAL	80,498,329	5,661,268.77	56,737,204.54	70.48	53,959,490.79	2,777,713.75