SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2025 - thru - 04/30/2026

| ACCOUNT FUNCTION | REVISED BUDGET 25-26 | EXPENSE APR 26 | YEAR TO DATE 25-26 | PERCENT COMMITTED YTD 25-26 | YEAR TO DATE 24-25 | DOLLAR VARIANCE 25-26 to 24-25 |
|---|---|---|---|---|---|---|
| ELEMENTARY | 13,369,910 | 1,076,069.27 | 9,359,846.88 | 70.01 | 9,055,314.47 | 304,532.41 |
| MIDDLE/JUNIOR HIGH | 8,383,165 | 648,650.76 | 5,652,708.63 | 67.43 | 5,765,560.38 | -112,851.75 |
| HIGH SCHOOL | 11,372,799 | 887,906.59 | 7,699,012.74 | 67.70 | 7,627,399.89 | 71,612.85 |
| SUMMER SCHOOL | 251,110 | 8,127.73 | 110,387.04 | 43.96 | 115,433.24 | -5,046.20 |
| VIRTUAL INSTRUCTION | 0 | 0.00 | 7,429.04 | 0.00 | 23,407.46 | -15,978.42 |
| GIFTED AND TALENTED | 644,480 | 54,813.42 | 469,366.97 | 72.83 | 544,973.62 | -75,606.65 |
| SUPPLEMENTAL INSTRUCTION | 8,600 | 49.32 | 465.34 | 5.41 | 52,634.33 | -52,168.99 |
| BILINGUAL | 4,245 | 0.00 | 0.00 | 0.00 | 724.99 | -724.99 |
| EARLY CHILDHOOD SPECIAL EDUCATION | 461,560 | 28,295.71 | 232,632.24 | 50.40 | 210,980.01 | 21,652.23 |
| BUSINESS EDUCATION | 97,600 | 8,605.55 | 92,891.43 | 95.18 | 65,206.90 | 27,684.53 |
| FAMILY AND CONSUMER SCIENCES EDUC | 253,210 | 20,281.65 | 176,078.04 | 69.54 | 162,241.30 | 13,836.74 |
| HEALTH SCIENCES EDUCATION | 1,806 | 0.00 | 1,806.40 | 100.02 | 1,544.40 | 262.00 |
| MARKETING AND COOPERATIVE EDUCATI | 178,390 | 12,725.34 | 141,519.80 | 79.33 | 123,125.94 | 18,393.86 |
| TECHNOLOGY AND ENGINEERING EDUCAT | 305,143 | 35,412.59 | 317,611.26 | 104.09 | 204,697.73 | 112,913.53 |
| STUDENT ACTIVITIES | 1,747,320 | 119,890.69 | 1,071,523.25 | 61.32 | 1,032,793.93 | 38,729.32 |
| SCHOOL-SPONSORED ATHLETICS | 1,325,050 | 166,877.77 | 1,278,618.58 | 96.50 | 1,281,699.01 | -3,080.43 |
| OTHER STUDENT ACTIVITIES | 0 | 23,456.93 | 55,844.36 | 0.00 | 54,814.51 | 1,029.85 |
| TUITION TO OTHER DISTRICTS WITHIN | 30,300 | 0.00 | 37,658.75 | 124.29 | 41,845.00 | -4,186.25 |
| TUITION TO PRIVATE AGENCIES | 200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTED EDUCATIONAL SERVICES | 45,000 | 10,590.25 | 29,348.94 | 65.22 | 18,500.95 | 10,847.99 |
| SOCIAL WORK SERVICES | 533,625 | 43,345.84 | 373,157.03 | 69.93 | 365,792.84 | 7,364.19 |
| COUNSELING SERVICES | 1,929,537 | 159,686.56 | 1,357,062.71 | 70.33 | 1,382,389.34 | -25,326.63 |
| APPRAISAL SERVICES | 186,280 | 6,170.02 | 121,655.63 | 65.31 | 132,146.60 | -10,490.97 |
| RECORD MAINTENANCE SERVICES | 65,160 | 4,121.12 | 41,035.72 | 62.98 | 98,555.59 | -57,519.87 |
| OTHER GUIDANCE SERVICES | 10,410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NURSING SERVICES | 669,390 | 57,159.05 | 483,768.63 | 72.27 | 466,294.45 | 17,474.18 |
| PSYCHOLOGICAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SPEECH PATHOLOGY AND AUDIOLOGY SE | 158,420 | 13,167.53 | 111,894.36 | 70.63 | 106,920.76 | 4,973.60 |
| OCCUPATIONAL THERAPY-RELATED SERV | 20,000 | 2,868.75 | 22,121.25 | 110.61 | 12,750.00 | 9,371.25 |
| PHYSICAL THERAPY-RELATED SERVICES | 8,100 | 1,150.00 | 10,850.00 | 133.95 | 7,225.00 | 3,625.00 |
| OTHER SUPPORT SERVICES - STUDENTS | 168,340 | 10,473.02 | 101,036.19 | 60.02 | 83,543.56 | 17,492.63 |
| 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 | 95,174.98 | 948,285.04 | 61.87 | 801,217.23 | 147,067.81 |
| INSTRUCTIONAL STAFF TRAINING SERV | 755,916 | 24,720.22 | 547,417.54 | 72.42 | 463,106.33 | 84,311.21 |
| PROFESSIONAL DEVELOPMENT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EDUCATIONAL MEDIA SERVICES AREA D | 35,995 | 1,402.78 | 14,795.92 | 41.11 | 11,801.82 | 2,994.10 |
| SCHOOL LIBRARY SERVICES | 1,077,560 | 80,435.60 | 749,007.94 | 69.51 | 794,893.15 | -45,885.21 |
| OTHER EDUCATIONAL MEDIA SERVICES | 15,300 | 0.00 | 17,096.08 | 111.74 | 15,495.75 | 1,600.33 |
| BOARD OF EDUCATION SERVICES | 339,020 | 25,152.55 | 260,128.41 | 76.73 | 238,091.53 | 22,036.88 |
| OFFICE OF THE SUPERINTENDENT SERV | 1,342,270 | 111,417.25 | 1,128,126.70 | 84.05 | 816,836.33 | 311,290.37 |
| STAFF RELATIONS AND NEGOTIATIONS | 721,320 | 50,626.29 | 582,587.52 | 80.77 | 594,015.17 | -11,427.65 |
| OTHER EXECUTIVE ADMINISTRATION SE | 100,026 | 24,763.77 | 190,346.72 | 190.30 | 331,299.26 | -140,952.54 |
| ADMINISTRATIVE TECHNOLOGY SERVICE | 1,610,160 | 99,806.83 | 1,334,372.56 | 82.87 | 1,315,179.18 | 19,193.38 |
| OFFICE OF THE PRINCIPAL SERVICES | 3,044,920 | 244,978.92 | 2,471,439.78 | 81.17 | 2,423,112.61 | 48,327.17 |

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|---|---|---|---|---|---|---|
| OTHER SUPPORT SERVICES - SCHOOL A | 36,750 | 14,042.25 | 25,425.64 | 69.19 | 28,074.07 | -2,648.43 |
| BUDGETING SERVICES | 354,234 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FINANCIAL ACCOUNTING SERVICES | 1,103,670 | 89,061.07 | 877,582.19 | 79.51 | 825,019.01 | 52,563.18 |
| OTHER FISCAL SERVICES | 0 | 0.00 | 0.00 | 0.00 | 810.00 | -810.00 |
| OPERATION AND MAINTENANCE OF PLAN | 535,360 | 42,046.26 | 435,919.01 | 81.43 | 410,852.82 | 25,066.19 |
| CARE AND UPKEEP OF BUILDING SERVI | 11,530,330 | 942,487.43 | 9,954,683.84 | 86.33 | 8,586,344.04 | 1,368,339.80 |
| CARE AND UPKEEP OF GROUNDS SERVIC | 515,120 | 95,353.76 | 678,169.43 | 131.65 | 952,015.78 | -273,846.35 |
| CARE AND UPKEEP OF EQUIPMENT SERV | 82,200 | 1,141.64 | 54,019.37 | 65.72 | 82,704.00 | -28,684.63 |
| VEHICLE SERVICING AND MAINTENANCE | 100,150 | 2,754.28 | 22,310.52 | 22.28 | 109,067.86 | -86,757.34 |
| SECURITY SERVICES | 623,590 | 93,433.07 | 921,435.07 | 147.76 | 297,160.63 | 624,274.44 |
| OTHER OPERATION AND MAINTENANCE O | 6,000 | 0.00 | 7,564.04 | 126.07 | 4,336.61 | 3,227.43 |
| SCHOOL CHOICE (ESEA)/PROPORTIONAT | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON-ALLOWABLE TRANSPORTATION EXPE | 409,250 | 193,440.42 | 770,254.80 | 188.21 | 248,741.11 | 521,513.69 |
| EARLY CHILDHOOD SPECIAL EDUCATION | 2,700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOOD PREPARATION AND DISPENSING S | 1,259,460 | 103,815.72 | 930,126.94 | 73.85 | 775,599.12 | 154,527.82 |
| PRINTING, PUBLISHING AND DUPLICAT | 88,380 | 9,395.58 | 62,858.61 | 71.12 | 70,280.66 | -7,422.05 |
| EVALUATION SERVICES | 160 | 0.00 | 0.00 | 0.00 | 822.53 | -822.53 |
| OTHER PLANNING, RESEARCH, DEVELOP | 14,500 | 0.00 | 14,202.50 | 97.95 | 14,202.50 | 0.00 |
| INFORMATION SERVICES AREA DIRECTI | 361,455 | 36,562.64 | 355,446.23 | 98.34 | 268,589.01 | 86,857.22 |
| PROFESSIONAL DEVELOPMENT FOR NON- | 8,500 | 671.27 | 4,868.42 | 57.28 | 3,232.71 | 1,635.71 |
| OTHER STAFF SERVICES | 69,000 | 1,140.00 | 64,794.74 | 93.91 | 17,132.91 | 47,661.83 |
| OTHER SUPPORTING SERVICES | 150,000 | 1,062.94 | 68,214.06 | 45.48 | 21,040.16 | 47,173.90 |
| COMMUNITY RECREATION SERVICES ARE | 28,160 | 0.00 | 28,152.92 | 99.97 | 23,796.97 | 4,355.95 |
| CIVIC SERVICES | 0 | 7,190.25 | 77,758.52 | 0.00 | 100,222.09 | -22,463.57 |
| EARLY CHILDHOOD PROGRAM | 212,440 | 12,839.58 | 113,593.48 | 53.47 | 106,695.26 | 6,898.22 |
| EARLY CHILDHOOD INSTRUCTION | 1,112,830 | 92,402.40 | 805,319.12 | 72.37 | 762,561.63 | 42,757.49 |
| HOMELESS AND OTHER DISADVANTAGE S | 14,560 | 463.47 | 6,457.01 | 44.35 | 2,296.40 | 4,160.61 |
| NON-PUBLIC SCHOOL STUDENTS' SERVI | 3,428 | 0.00 | 0.00 | 0.00 | 801.81 | -801.81 |
| AFTERSCHOOL PROGRAM | 848,790 | 60,884.07 | 475,812.34 | 56.06 | 509,369.00 | -33,556.66 |
| OTHER COMMUNITY SERVICES | 207,160 | 19,109.54 | 112,083.19 | 54.10 | 108,494.53 | 3,588.66 |
| PARENTAL INVOLVEMENT | 8,170 | 0.00 | 1,591.69 | 19.48 | 1,786.15 | -194.46 |
| SERVICE-LEARNING | 36,110 | 90.30 | 19,229.75 | 53.25 | 31,944.11 | -12,714.36 |
| 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 | 80,526,489 | 5,977,762.59 | 62,714,967.13 | 77.88 | 59,201,885.63 | 3,513,081.50 |