SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2025 - thru - 05/31/2026

ACCOUNT FUNCTION	REVISED BUDGET 25-26	EXPENSE MAY 26	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
ELEMENTARY	13,367,870	1,626,603.23	10,986,450.11	82.19	10,609,917.07	376,533.04
MIDDLE/JUNIOR HIGH	8,385,715	959,822.71	6,612,531.34	78.85	6,748,395.10	-135,863.76
HIGH SCHOOL	11,355,299	1,322,746.51	9,021,759.25	79.45	8,927,103.97	94,655.28
SUMMER SCHOOL	251,110	7,918.82	118,305.86	47.11	126,815.12	-8,509.26
VIRTUAL INSTRUCTION	0	0.00	7,429.04	0.00	26,820.19	-19,391.15
GIFTED AND TALENTED	644,480	84,884.03	554,251.00	86.00	641,717.28	-87,466.28
SUPPLEMENTAL INSTRUCTION	8,600	0.00	465.34	5.41	62,059.01	-61,593.67
BILINGUAL	4,245	899.97	899.97	21.20	1,382.99	-483.02
EARLY CHILDHOOD SPECIAL EDUCATION	461,560	40,883.21	273,515.45	59.26	246,831.70	26,683.75
BUSINESS EDUCATION	97,600	13,060.79	105,952.22	108.56	77,463.68	28,488.54
FAMILY AND CONSUMER SCIENCES EDUC	253,210	31,097.76	207,175.80	81.82	193,441.82	13,733.98
HEALTH SCIENCES EDUCATION	1,806	0.00	1,806.40	100.02	1,544.40	262.00
MARKETING AND COOPERATIVE EDUCATI	173,530	17,949.88	159,469.68	91.90	138,220.63	21,249.05
TECHNOLOGY AND ENGINEERING EDUCAT	305,143	54,184.27	371,795.53	121.84	249,641.08	122,154.45
STUDENT ACTIVITIES	1,747,320	114,398.70	1,185,921.95	67.87	1,150,628.68	35,293.27
SCHOOL-SPONSORED ATHLETICS	1,339,850	149,254.63	1,427,873.21	106.57	1,423,557.87	4,315.34
OTHER STUDENT ACTIVITIES	0	22,328.49	78,172.85	0.00	58,856.86	19,315.99
TUITION TO OTHER DISTRICTS WITHIN	30,300	4,065.00	41,723.75	137.70	41,845.00	-121.25
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	45,000	0.00	29,348.94	65.22	18,500.95	10,847.99
SOCIAL WORK SERVICES	533,625	65,067.44	438,224.47	82.12	428,610.18	9,614.29
COUNSELING SERVICES	1,929,537	219,305.52	1,576,368.23	81.70	1,600,823.62	-24,455.39
APPRAISAL SERVICES	186,280	22,809.86	144,465.49	77.55	153,481.51	-9,016.02
RECORD MAINTENANCE SERVICES	65,160	4,121.12	45,156.84	69.30	102,409.69	-57,252.85
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	669,390	80,970.20	564,738.83	84.37	548,845.55	15,893.28
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	158,420	19,751.29	131,645.65	83.10	125,932.85	5,712.80
OCCUPATIONAL THERAPY-RELATED SERV	20,000	3,570.00	25,691.25	128.46	15,108.75	10,582.50
PHYSICAL THERAPY-RELATED SERVICES	8,100	1,500.00	12,350.00	152.47	9,400.00	2,950.00
OTHER SUPPORT SERVICES - STUDENTS	168,340	9,329.38	110,365.57	65.56	92,080.44	18,285.13
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	139,934.07	1,088,219.11	71.00	926,649.74	161,569.37
INSTRUCTIONAL STAFF TRAINING SERV	765,916	31,407.33	578,824.87	75.57	476,483.03	102,341.84
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,995	1,552.78	16,348.70	45.42	13,347.20	3,001.50
SCHOOL LIBRARY SERVICES	1,074,210	127,717.62	876,725.56	81.62	922,301.51	-45,575.95
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	-12,248.92	247,879.49	73.12	246,234.31	1,645.18
OFFICE OF THE SUPERINTENDENT SERV	1,342,270	113,266.33	1,241,393.03	92.48	894,755.35	346,637.68
STAFF RELATIONS AND NEGOTIATIONS	721,320	49,604.55	632,192.07	87.64	656,702.52	-24,510.45
OTHER EXECUTIVE ADMINISTRATION SE	100,026	26,712.91	217,059.63	217.00	376,721.39	-159,661.76
ADMINISTRATIVE TECHNOLOGY SERVICE	1,610,160	92,043.00	1,426,415.56	88.59	1,537,686.08	-111,270.52
OFFICE OF THE PRINCIPAL SERVICES	3,046,960	262,970.27	2,734,410.05	89.74	2,670,934.62	63,475.43

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OTHER SUPPORT SERVICES - SCHOOL A	36,750	1,562.42	26,988.06	73.44	29,033.12	-2,045.06
BUDGETING SERVICES	349,534	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,103,670	80,553.29	958,135.48	86.81	908,466.03	49,669.45
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	810.00	-810.00
OPERATION AND MAINTENANCE OF PLAN	534,360	42,092.12	478,011.13	89.45	451,037.09	26,974.04
CARE AND UPKEEP OF BUILDING SERVI	11,826,330	871,319.11	10,826,002.95	91.54	9,126,802.18	1,699,200.77
CARE AND UPKEEP OF GROUNDS SERVIC	515,120	21,389.25	699,558.68	135.80	1,021,086.95	-321,528.27
CARE AND UPKEEP OF EQUIPMENT SERV	82,200	24.99	54,044.36	65.75	95,795.85	-41,751.49
VEHICLE SERVICING AND MAINTENANCE	100,150	1,960.01	24,270.53	24.23	113,619.82	-89,349.29
SECURITY SERVICES	623,590	13,028.46	934,463.53	149.85	952,885.03	-18,421.50
OTHER OPERATION AND MAINTENANCE O	6,000	311.19	7,875.23	131.25	4,770.28	3,104.95
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	950,250	39,657.37	809,912.17	85.23	280,847.07	529,065.10
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	112,323.90	1,042,450.84	82.77	990,905.10	51,545.74
PRINTING, PUBLISHING AND DUPLICAT	88,380	5,814.89	68,673.50	77.70	80,307.12	-11,633.62
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	370,975	49,855.57	405,301.80	109.25	308,540.51	96,761.29
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	0.00	4,868.42	57.28	3,303.96	1,564.46
OTHER STAFF SERVICES	69,000	2,130.01	66,924.75	96.99	17,382.91	49,541.84
OTHER SUPPORTING SERVICES	150,000	26,507.89	94,721.95	63.15	22,135.67	72,586.28
COMMUNITY RECREATION SERVICES ARE	28,160	0.00	28,152.92	99.97	23,796.97	4,355.95
CIVIC SERVICES	0	17,175.90	94,934.42	0.00	107,883.12	-12,948.70
EARLY CHILDHOOD PROGRAM	212,440	15,407.10	129,000.58	60.72	121,984.36	7,016.22
EARLY CHILDHOOD INSTRUCTION	1,112,830	135,929.86	941,248.98	84.58	899,439.33	41,809.65
HOMELESS AND OTHER DISADVANTAGE S	14,560	609.32	7,066.33	48.53	2,381.40	4,684.93
NON-PUBLIC SCHOOL STUDENTS' SERVI	3,428	778.14	778.14	22.70	801.81	-23.67
AFTERSCHOOL PROGRAM	848,790	75,049.07	550,861.41	64.90	589,583.10	-38,721.69
OTHER COMMUNITY SERVICES	214,700	22,615.53	134,698.72	62.74	126,824.97	7,873.75
PARENTAL INVOLVEMENT	8,170	0.00	1,591.69	19.48	1,982.51	-390.82
SERVICE-LEARNING	36,110	4,905.81	24,135.56	66.84	36,879.48	-12,743.92
BUILDING ACQUISITION, CONSTRUCTIO	57,100	0.00	58,730.14	102.85	57,098.74	1,631.40
PRINCIPAL - BONDED INDEBTEDNESS	6,565,000	0.00	6,565,000.00	100.00	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	1,052,340	0.00	1,050,939.00	99.87	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	2,000	0.00	1,917.75	95.89	1,738.50	179.25
GRAND TOTAL	81,601,489	7,250,483.95	69,965,451.08	85.74	66,887,385.85	3,078,065.23