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

ACCOUNT FUNCTION	REVISED BUDGET 26-27	EXPENSE JULY 26	YEAR TO DATE 26-27	PERCENT COMMITTED YTD 26-27	YEAR TO DATE 25-26	DOLLAR VARIANCE 26-27 to 25-26
ELEMENTARY	14,031,025	213,797.82	213,797.82	1.52	39,106.87	174,690.95
MIDDLE/JUNIOR HIGH	8,605,766	117,634.47	117,634.47	1.37	8,240.06	109,394.41
HIGH SCHOOL	12,152,663	316,844.82	316,844.82	2.61	1,846.89	314,997.93
SUMMER SCHOOL	261,420	93,189.73	93,189.73	35.65	71,009.03	22,180.70
VIRTUAL INSTRUCTION	0	0.00	0.00	0.00	7,429.04	-7,429.04
GIFTED AND TALENTED	803,390	5.51	5.51	0.00	0.00	5.51
SUPPLEMENTAL INSTRUCTION	8,600	0.00	0.00	0.00	0.00	0.00
BILINGUAL	4,240	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	473,710	0.00	0.00	0.00	0.00	0.00
BUSINESS EDUCATION	110,400	0.00	0.00	0.00	0.00	0.00
FAMILY AND CONSUMER SCIENCES EDUC	253,060	0.00	0.00	0.00	0.00	0.00
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	144,860	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY AND ENGINEERING EDUCAT	486,850	0.04	0.04	0.00	4,150.00	-4,149.96
STUDENT ACTIVITIES	1,827,855	26,289.22	26,289.22	1.44	30,221.49	-3,932.27
SCHOOL-SPONSORED ATHLETICS	1,354,120	46,875.00	46,875.00	3.46	64,541.10	-17,666.10
OTHER STUDENT ACTIVITIES	0	1,498.03	1,498.03	0.00	628.46	869.57
TUITION TO OTHER DISTRICTS WITHIN	44,730	1,250.00	1,250.00	2.79	0.00	1,250.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	47,900	0.00	0.00	0.00	0.00	0.00
SOCIAL WORK SERVICES	581,695	1,998.24	1,998.24	0.34	2,559.90	-561.66
COUNSELING SERVICES	1,918,640	44,257.80	44,257.80	2.31	40,930.32	3,327.48
APPRAISAL SERVICES	202,400	26,307.47	26,307.47	13.00	9,929.50	16,377.97
RECORD MAINTENANCE SERVICES	82,090	4,271.04	4,271.04	5.20	3,998.06	272.98
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	703,720	1,172.56	1,172.56	0.17	3,991.57	-2,819.01
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	164,590	0.00	0.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY-RELATED SERV	30,000	0.00	0.00	0.00	0.00	0.00
PHYSICAL THERAPY-RELATED SERVICES	15,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	127,500	10,109.02	10,109.02	7.93	8,427.79	1,681.23
IMPROVEMENT OF INSTRUCTION SERVIC	14,670	14,665.83	14,665.83	99.97	14,369.74	296.09
INSTRUCTION AND CURRICULUM DEVELO	1,425,495	9,469.19	9,469.19	0.66	19,797.90	-10,328.71
INSTRUCTIONAL STAFF TRAINING SERV	808,470	49,476.23	49,476.23	6.12	125,204.75	-75,728.52
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,850	0.00	0.00	0.00	846.96	-846.96
SCHOOL LIBRARY SERVICES	1,073,240	11,078.40	11,078.40	1.03	796.96	10,281.44
OTHER EDUCATIONAL MEDIA SERVICES	14,300	464.50	464.50	3.25	0.00	464.50
BOARD OF EDUCATION SERVICES	249,750	44,196.68	44,196.68	17.70	39,723.20	4,473.48
OFFICE OF THE SUPERINTENDENT SERV	1,401,420	115,021.89	115,021.89	8.21	108,132.18	6,889.71
STAFF RELATIONS AND NEGOTIATIONS	755,450	133,104.14	133,104.14	17.62	111,228.76	21,875.38
OTHER EXECUTIVE ADMINISTRATION SE	156,400	183.32	183.32	0.12	2,895.17	-2,711.85
ADMINISTRATIVE TECHNOLOGY SERVICE	1,761,550	303,111.32	303,111.32	17.21	217,898.73	85,212.59
OFFICE OF THE PRINCIPAL SERVICES	3,185,895	222,248.69	222,248.69	6.98	220,550.75	1,697.94

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OTHER SUPPORT SERVICES - SCHOOL A	40,905	511.57	511.57	1.25	0.00	511.57
BUDGETING SERVICES	229,760	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,175,980	184,971.17	184,971.17	15.73	151,649.50	33,321.67
OPERATION AND MAINTENANCE OF PLAN	546,955	50,739.42	50,739.42	9.28	51,194.87	-455.45
CARE AND UPKEEP OF BUILDING SERVI	9,973,637	609,861.85	609,861.85	6.11	621,045.80	-11,183.95
CARE AND UPKEEP OF GROUNDS SERVIC	569,010	147,441.72	147,441.72	25.91	44,644.18	102,797.54
CARE AND UPKEEP OF EQUIPMENT SERV	65,100	0.00	0.00	0.00	0.00	0.00
VEHICLE SERVICING AND MAINTENANCE	71,600	1,922.89	1,922.89	2.69	219.99	1,702.90
SECURITY SERVICES	1,376,830	343,507.70	343,507.70	24.95	71,047.08	272,460.62
OTHER OPERATION AND MAINTENANCE O	9,000	663.64	663.64	7.37	1,199.12	-535.48
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	429,640	1,794.16	1,794.16	0.42	13,904.15	-12,109.99
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,900	0.00	0.00	0.00	0.00	0.00
PRINTING, PUBLISHING AND DUPLICAT	97,020	-3,056.53	-3,056.53	-3.15	3,721.90	-6,778.43
EVALUATION SERVICES	1,160	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	17,000	0.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES AREA DIRECTI	462,645	40,682.32	40,682.32	8.79	29,582.87	11,099.45
PROFESSIONAL DEVELOPMENT FOR NON-	19,000	0.00	0.00	0.00	40.00	-40.00
OTHER STAFF SERVICES	69,000	1,227.00	1,227.00	1.78	1,844.00	-617.00
OTHER SUPPORTING SERVICES	150,000	560.52	560.52	0.37	786.11	-225.59
COMMUNITY RECREATION SERVICES ARE	28,970	7,154.70	7,154.70	24.70	11,502.50	-4,347.80
CIVIC SERVICES	0	3,505.69	3,505.69	0.00	51.00	3,454.69
EARLY CHILDHOOD PROGRAM	221,410	5,588.21	5,588.21	2.52	5,824.98	-236.77
EARLY CHILDHOOD INSTRUCTION	1,156,480	3,348.63	3,348.63	0.29	1,859.64	1,488.99
HOMELESS AND OTHER DISADVANTAGE S	14,560	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	3,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	971,530	5,396.84	5,396.84	0.56	9,459.72	-4,062.88
OTHER COMMUNITY SERVICES	180,370	4,422.33	4,422.33	2.45	4,569.81	-147.48
PARENTAL INVOLVEMENT	8,170	0.00	0.00	0.00	0.00	0.00
SERVICE-LEARNING	40,470	6,525.37	6,525.37	16.12	0.00	6,525.37
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
ARCHITECTURE, ENGINEERING AND LEG	0	0.00	0.00	0.00	0.00	0.00
BUILDING ACQUISITION, CONSTRUCTIO	52,559,820	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - BONDED INDEBTEDNESS	6,947,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	490,180	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	1,553,390	0.00	0.00	0.00	0.00	0.00
INTEREST - LEASE PURCHASE AGREEME	40,910	0.00	0.00	0.00	0.00	0.00
FEES - BONDED INDEBTEDNESS	7,000	299.00	299.00	4.27	299.00	0.00
GRAND TOTAL	136,109,436	3,225,589.16	3,225,589.16	2.37	2,182,901.40	1,042,687.76

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