SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2025 - thru - 06/30/2026

ACCOUNT FUNCTION	REVISED BUDGET 25-26	EXPENSE JUNE 26	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
ELEMENTARY	13,367,300	2,033,988.69	13,020,438.80	97.41	12,750,650.08	269,788.72
MIDDLE/JUNIOR HIGH	8,385,925	1,245,288.63	7,857,819.97	93.70	8,053,226.16	-195,406.19
HIGH SCHOOL	11,355,299	1,665,170.70	10,686,929.95	94.11	10,600,463.16	86,466.79
SUMMER SCHOOL	251,110	79,734.87	198,040.73	78.87	209,420.92	-11,380.19
VIRTUAL INSTRUCTION	0	0.00	7,429.04	0.00	34,249.24	-26,820.20
GIFTED AND TALENTED	644,480	109,918.84	664,169.84	103.06	782,235.69	-118,065.85
SUPPLEMENTAL INSTRUCTION	8,600	-49.32	416.02	4.84	82,590.49	-82,174.47
BILINGUAL	4,245	0.00	899.97	21.20	1,382.99	-483.02
EARLY CHILDHOOD SPECIAL EDUCATION	461,560	131,031.19	404,546.64	87.65	361,356.70	43,189.94
BUSINESS EDUCATION	97,600	17,202.52	123,154.74	126.18	92,866.48	30,288.26
FAMILY AND CONSUMER SCIENCES EDUC	253,210	39,952.54	247,128.34	97.60	231,715.40	15,412.94
HEALTH SCIENCES EDUCATION	1,806	0.00	1,806.40	100.02	1,544.40	262.00
MARKETING AND COOPERATIVE EDUCATI	173,530	21,963.03	181,432.71	104.55	158,278.59	23,154.12
TECHNOLOGY AND ENGINEERING EDUCAT	305,143	72,862.12	444,657.65	145.72	293,707.25	150,950.40
STUDENT ACTIVITIES	1,747,110	172,746.56	1,358,668.51	77.77	1,300,124.98	58,543.53
SCHOOL-SPONSORED ATHLETICS	1,339,850	98,833.70	1,526,706.91	113.95	1,519,255.74	7,451.17
OTHER STUDENT ACTIVITIES	0	11,486.56	89,659.41	0.00	72,267.87	17,391.54
TUITION TO OTHER DISTRICTS WITHIN	30,300	4,160.00	45,883.75	151.43	41,845.00	4,038.75
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	45,000	4,603.55	33,952.49	75.45	45,160.75	-11,208.26
SOCIAL WORK SERVICES	527,925	84,995.21	523,219.68	99.11	513,631.02	9,588.66
COUNSELING SERVICES	1,920,537	288,617.41	1,864,985.64	97.11	1,885,545.80	-20,560.16
APPRAISAL SERVICES	186,280	9,929.16	154,394.65	82.88	159,905.01	-5,510.36
RECORD MAINTENANCE SERVICES	65,160	4,121.12	49,277.96	75.63	106,263.79	-56,985.83
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	669,390	106,950.06	671,688.89	100.34	643,255.71	28,433.18
PSYCHOLOGICAL SERVICES	0	48,261.59	48,261.59	0.00	40,731.76	7,529.83
SPEECH PATHOLOGY AND AUDIOLOGY SE	158,420	26,335.06	157,980.71	99.72	140,692.55	17,288.16
OCCUPATIONAL THERAPY-RELATED SERV	20,000	3,888.75	29,580.00	147.90	17,573.75	12,006.25
PHYSICAL THERAPY-RELATED SERVICES	8,100	1,725.00	14,075.00	173.77	10,750.00	3,325.00
OTHER SUPPORT SERVICES - STUDENTS	168,340	13,994.62	124,360.19	73.87	132,483.97	-8,123.78
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	253,793.60	1,342,012.71	87.55	1,136,030.12	205,982.59
INSTRUCTIONAL STAFF TRAINING SERV	765,916	152,312.28	731,137.15	95.46	681,488.43	49,648.72
PROFESSIONAL DEVELOPMENT	0	2,106.12	2,106.12	0.00	531.03	1,575.09
EDUCATIONAL MEDIA SERVICES AREA D	35,995	3,221.67	19,570.37	54.37	16,901.19	2,669.18
SCHOOL LIBRARY SERVICES	1,074,210	154,804.64	1,031,530.20	96.03	1,089,006.08	-57,475.88
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	2,546.03	250,425.52	73.87	253,948.59	-3,523.07
OFFICE OF THE SUPERINTENDENT SERV	1,342,270	113,487.84	1,354,880.87	100.94	978,708.62	376,172.25
STAFF RELATIONS AND NEGOTIATIONS	721,320	65,622.90	697,814.97	96.74	709,941.40	-12,126.43
OTHER EXECUTIVE ADMINISTRATION SE	89,026	-94,572.58	122,487.05	137.59	295,115.20	-172,628.15
ADMINISTRATIVE TECHNOLOGY SERVICE	1,610,160	93,374.43	1,519,789.99	94.39	1,696,718.93	-176,928.94
OFFICE OF THE PRINCIPAL SERVICES	3,047,530	282,093.41	3,016,503.46	98.98	2,934,566.69	81,936.77

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OTHER SUPPORT SERVICES - SCHOOL A	36,750	4,623.15	31,611.21	86.02	34,027.71	-2,416.50
BUDGETING SERVICES	349,534	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,103,670	83,499.37	1,041,634.85	94.38	974,249.49	67,385.36
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	810.00	-810.00
OPERATION AND MAINTENANCE OF PLAN	532,360	41,922.89	519,934.02	97.67	488,541.15	31,392.87
CARE AND UPKEEP OF BUILDING SERVI	11,831,470	-339,212.64	10,486,790.31	88.63	9,828,004.75	658,785.56
CARE AND UPKEEP OF GROUNDS SERVIC	515,120	28,644.72	728,203.40	141.37	1,057,858.49	-329,655.09
CARE AND UPKEEP OF EQUIPMENT SERV	82,200	2,344.99	56,389.35	68.60	95,804.18	-39,414.83
VEHICLE SERVICING AND MAINTENANCE	97,410	1,515.36	25,785.89	26.47	115,213.69	-89,427.80
SECURITY SERVICES	623,590	11,881.13	946,344.66	151.76	975,846.30	-29,501.64
OTHER OPERATION AND MAINTENANCE O	5,600	505.09	8,380.32	149.65	5,344.94	3,035.38
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	993,660	99,603.97	909,516.14	91.53	320,687.32	588,828.82
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	107,568.63	1,150,019.47	91.31	1,093,634.05	56,385.42
PRINTING, PUBLISHING AND DUPLICAT	88,380	39,118.49	107,791.99	121.96	108,298.27	-506.28
EVALUATION SERVICES	160	0.00	0.00	0.00	822.53	-822.53
OTHER PLANNING, RESEARCH, DEVELOP	1,790	0.00	14,202.50	793.44	14,202.50	0.00
INFORMATION SERVICES AREA DIRECTI	370,975	13,433.04	418,734.84	112.87	326,824.95	91,909.89
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	1,182.00	6,050.42	71.18	3,303.96	2,746.46
OTHER STAFF SERVICES	69,000	5,362.78	72,287.53	104.76	62,259.59	10,027.94
OTHER SUPPORTING SERVICES	150,000	1,619.35	96,341.30	64.23	24,518.34	71,822.96
COMMUNITY RECREATION SERVICES ARE	28,160	300.24	28,453.16	101.04	23,796.97	4,656.19
CIVIC SERVICES	0	5,521.89	100,456.31	0.00	113,389.36	-12,933.05
EARLY CHILDHOOD PROGRAM	212,440	16,493.20	145,493.78	68.49	137,083.04	8,410.74
EARLY CHILDHOOD INSTRUCTION	1,112,830	178,904.49	1,120,153.47	100.66	1,074,745.60	45,407.87
HOMELESS AND OTHER DISADVANTAGE S	14,560	546.60	7,612.93	52.29	6,384.75	1,228.18
NON-PUBLIC SCHOOL STUDENTS' SERVI	3,428	0.00	778.14	22.70	801.81	-23.67
AFTERSCHOOL PROGRAM	848,790	80,534.59	631,396.00	74.39	676,843.91	-45,447.91
OTHER COMMUNITY SERVICES	214,700	6,548.68	141,247.40	65.79	141,281.92	-34.52
PARENTAL INVOLVEMENT	3,170	0.00	1,591.69	50.21	1,982.51	-390.82
SERVICE-LEARNING	36,110	476.41	24,611.97	68.16	45,282.41	-20,670.44
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
ARCHITECTURE, ENGINEERING AND LEG	0	1,076,307.03	1,076,307.03	0.00	0.00	1,076,307.03
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	8,795,747.95	78,761,199.03	96.52	75,837,799.36	2,923,399.67

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