SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2026 - thru - 08/31/2026

ACCOUNT FUNCTION	REVISED BUDGET 26-27	EXPENSE AUG 26	YEAR TO DATE 26-27	PERCENT COMMITTED YTD 26-27	YEAR TO DATE 25-26	DOLLAR VARIANCE 26-27 to 25-26
ELEMENTARY	14,027,175	651,243.59	865,041.41	6.17	830,759.83	34,281.58
MIDDLE/JUNIOR HIGH	8,605,766	345,041.90	462,676.37	5.38	334,059.18	128,617.19
HIGH SCHOOL	12,152,673	470,560.65	787,405.47	6.48	546,795.17	240,610.30
SUMMER SCHOOL	261,420	3,304.59	96,494.32	36.91	74,044.61	22,449.71
VIRTUAL INSTRUCTION	0	0.00	0.00	0.00	7,429.04	-7,429.04
GIFTED AND TALENTED	803,390	32,183.76	32,189.27	4.01	27,373.28	4,815.99
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	16,046.03	16,046.03	3.39	13,209.24	2,836.79
BUSINESS EDUCATION	110,400	4,459.48	4,459.48	4.04	10,342.93	-5,883.45
FAMILY AND CONSUMER SCIENCES EDUC	253,060	9,795.56	9,795.56	3.87	9,449.28	346.28
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	144,860	38,201.39	38,201.39	26.37	39,878.37	-1,676.98
TECHNOLOGY AND ENGINEERING EDUCAT	486,850	21,453.54	21,453.58	4.41	21,747.11	-293.53
STUDENT ACTIVITIES	1,831,575	54,940.47	81,229.69	4.43	73,756.86	7,472.83
SCHOOL-SPONSORED ATHLETICS	1,396,400	119,533.01	166,408.01	11.92	179,815.10	-13,407.09
OTHER STUDENT ACTIVITIES	0	1,550.66	3,048.69	0.00	1,459.68	1,589.01
TUITION TO OTHER DISTRICTS WITHIN	62,230	-1,084.00	166.00	0.27	-1,030.00	1,196.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	47,900	2,348.48	2,348.48	4.90	0.00	2,348.48
SOCIAL WORK SERVICES	581,695	25,476.61	27,474.85	4.72	24,003.81	3,471.04
COUNSELING SERVICES	1,922,080	96,994.31	141,252.11	7.35	123,080.14	18,171.97
APPRAISAL SERVICES	202,400	6,232.75	32,540.22	16.08	33,275.82	-735.60
RECORD MAINTENANCE SERVICES	82,090	4,271.04	8,542.08	10.41	8,108.33	433.75
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	703,720	24,879.54	26,052.10	3.70	33,413.14	-7,361.04
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	164,590	6,837.11	6,837.11	4.15	6,580.47	256.64
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	9,756.36	19,865.38	15.58	17,332.91	2,532.47
IMPROVEMENT OF INSTRUCTION SERVIC	14,670	0.00	14,665.83	99.97	14,369.74	296.09
INSTRUCTION AND CURRICULUM DEVELO	1,425,485	62,424.64	71,893.83	5.04	75,834.15	-3,940.32
INSTRUCTIONAL STAFF TRAINING SERV	808,470	164,784.70	214,260.93	26.50	225,267.64	-11,006.71
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,850	456.54	456.54	1.27	1,510.89	-1,054.35
SCHOOL LIBRARY SERVICES	1,073,240	51,064.05	62,142.45	5.79	56,283.47	5,858.98
OTHER EDUCATIONAL MEDIA SERVICES	14,300	0.00	464.50	3.25	450.50	14.00
BOARD OF EDUCATION SERVICES	249,750	17,661.02	61,857.70	24.77	64,030.82	-2,173.12
OFFICE OF THE SUPERINTENDENT SERV	1,401,420	114,801.23	229,823.12	16.40	223,815.98	6,007.14
STAFF RELATIONS AND NEGOTIATIONS	755,450	64,004.77	197,108.91	26.09	171,667.39	25,441.52
OTHER EXECUTIVE ADMINISTRATION SE	156,400	4,662.55	4,845.87	3.10	12,491.19	-7,645.32
ADMINISTRATIVE TECHNOLOGY SERVICE	1,761,550	253,374.26	556,485.58	31.59	482,851.30	73,634.28
OFFICE OF THE PRINCIPAL SERVICES	3,182,455	241,398.31	463,647.00	14.57	459,606.92	4,040.08

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OTHER SUPPORT SERVICES - SCHOOL A	41,155	5,451.98	5,963.55	14.49	935.36	5,028.19
BUDGETING SERVICES	214,540	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,175,980	85,300.83	270,272.00	22.98	229,585.80	40,686.20
OPERATION AND MAINTENANCE OF PLAN	546,955	52,390.86	103,130.28	18.86	94,031.53	9,098.75
CARE AND UPKEEP OF BUILDING SERVI	10,144,027	683,301.55	1,293,163.40	12.75	1,588,068.58	-294,905.18
CARE AND UPKEEP OF GROUNDS SERVIC	572,250	28,170.33	175,612.05	30.69	140,351.88	35,260.17
CARE AND UPKEEP OF EQUIPMENT SERV	65,100	4,816.66	4,816.66	7.40	9,588.91	-4,772.25
VEHICLE SERVICING AND MAINTENANCE	71,600	2,666.43	4,589.32	6.41	1,652.36	2,936.96
SECURITY SERVICES	1,376,830	110,481.43	453,989.13	32.97	272,109.65	181,879.48
OTHER OPERATION AND MAINTENANCE O	9,000	1,004.50	1,668.14	18.53	1,340.64	327.50
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	433,240	4,784.85	6,579.01	1.52	27,142.87	-20,563.86
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,900	18,557.06	18,557.06	1.47	65,763.98	-47,206.92
PRINTING, PUBLISHING AND DUPLICAT	97,020	12,840.83	9,784.30	10.08	7,297.86	2,486.44
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	39,768.32	80,450.64	17.39	67,740.41	12,710.23
PROFESSIONAL DEVELOPMENT FOR NON-	19,000	0.00	0.00	0.00	40.00	-40.00
OTHER STAFF SERVICES	69,000	1,645.30	2,872.30	4.16	3,380.00	-507.70
OTHER SUPPORTING SERVICES	150,000	77,618.33	78,178.85	52.12	5,639.48	72,539.37
COMMUNITY RECREATION SERVICES ARE	28,970	12,342.26	19,496.96	67.30	27,058.09	-7,561.13
CIVIC SERVICES	0	4,700.53	8,206.22	0.00	3,374.21	4,832.01
EARLY CHILDHOOD PROGRAM	221,410	5,856.24	11,444.45	5.17	12,863.16	-1,418.71
EARLY CHILDHOOD INSTRUCTION	1,156,480	46,539.38	49,888.01	4.31	55,618.20	-5,730.19
HOMELESS AND OTHER DISADVANTAGE S	14,560	0.00	0.00	0.00	200.00	-200.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	3,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	971,530	23,220.55	28,617.39	2.95	31,241.91	-2,624.52
OTHER COMMUNITY SERVICES	180,370	5,833.48	10,255.81	5.69	21,175.22	-10,919.41
PARENTAL INVOLVEMENT	8,170	580.00	580.00	7.10	560.00	20.00
SERVICE-LEARNING	40,470	9,702.34	16,227.71	40.10	7,997.86	8,229.85
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
ARCHITECTURE, ENGINEERING AND LEG	3,976,540	1,445,294.48	1,445,294.48	36.35	0.00	1,445,294.48
BUILDING ACQUISITION, CONSTRUCTIO	48,409,650	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	401,694.50	401,694.50	25.86	525,469.50	-123,775.00
INTEREST - LEASE PURCHASE AGREEME	40,910	20,618.73	20,618.73	50.40	27,187.53	-6,568.80
FEES - BONDED INDEBTEDNESS	7,000	300.00	599.00	8.56	599.00	0.00
GRAND TOTAL	136,157,716	6,024,140.65	9,249,729.81	6.79	7,431,078.28	1,818,651.53