SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2026 - thru - 09/30/2026

ACCOUNT FUNCTION	REVISED BUDGET 26-27	EXPENSE SEP 26	YEAR TO DATE 26-27	PERCENT COMMITTED YTD 26-27	YEAR TO DATE 25-26	DOLLAR VARIANCE 26-27 to 25-26
ELEMENTARY	14,027,135	1,085,584.91	1,950,626.32	13.91	1,896,303.06	54,323.26
MIDDLE/JUNIOR HIGH	8,603,266	682,754.38	1,145,430.75	13.31	994,276.82	151,153.93
HIGH SCHOOL	12,139,683	952,720.91	1,740,126.38	14.33	1,450,313.56	289,812.82
SUMMER SCHOOL	261,420	2,677.78	99,172.10	37.94	76,719.22	22,452.88
VIRTUAL INSTRUCTION	0	0.00	0.00	0.00	7,429.04	-7,429.04
GIFTED AND TALENTED	803,390	67,433.78	99,623.05	12.40	82,572.51	17,050.54
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	32,621.39	48,667.42	10.27	40,252.52	8,414.90
BUSINESS EDUCATION	110,400	8,978.62	13,438.10	12.17	28,157.97	-14,719.87
FAMILY AND CONSUMER SCIENCES EDUC	253,060	20,101.43	29,896.99	11.81	28,809.13	1,087.86
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	144,860	15,854.79	54,056.18	37.32	52,570.01	1,486.17
TECHNOLOGY AND ENGINEERING EDUCAT	486,850	40,452.29	61,905.87	12.72	58,751.75	3,154.12
STUDENT ACTIVITIES	1,840,755	89,471.61	170,701.30	9.27	236,896.02	-66,194.72
SCHOOL-SPONSORED ATHLETICS	1,394,890	157,257.74	323,665.75	23.20	329,645.17	-5,979.42
OTHER STUDENT ACTIVITIES	0	2,175.04	5,223.73	0.00	5,739.76	-516.03
TUITION TO OTHER DISTRICTS WITHIN	62,230	20,845.00	21,011.00	33.76	15,782.50	5,228.50
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	47,900	4,645.29	6,993.77	14.60	1,993.28	5,000.49
SOCIAL WORK SERVICES	581,695	45,634.39	73,109.24	12.57	67,416.77	5,692.47
COUNSELING SERVICES	1,920,680	162,530.81	303,782.92	15.82	272,074.16	31,708.76
APPRAISAL SERVICES	202,400	23,797.20	56,337.42	27.83	58,987.69	-2,650.27
RECORD MAINTENANCE SERVICES	82,090	4,271.04	12,813.12	15.61	12,218.61	594.51
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	703,720	57,433.77	83,485.87	11.86	90,162.78	-6,676.91
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	164,590	13,674.22	20,511.33	12.46	19,741.41	769.92
OCCUPATIONAL THERAPY-RELATED SERV	30,000	0.00	0.00	0.00	1,487.50	-1,487.50
PHYSICAL THERAPY-RELATED SERVICES	15,000	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	127,500	10,376.54	30,241.92	23.72	31,335.22	-1,093.30
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	95,059.61	166,953.44	11.71	174,090.96	-7,137.52
INSTRUCTIONAL STAFF TRAINING SERV	808,470	44,528.81	258,789.74	32.01	279,538.47	-20,748.73
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,850	1,138.07	1,594.61	4.45	2,925.86	-1,331.25
SCHOOL LIBRARY SERVICES	1,073,240	94,809.21	156,951.66	14.62	148,419.86	8,531.80
OTHER EDUCATIONAL MEDIA SERVICES	14,300	0.00	464.50	3.25	450.50	14.00
BOARD OF EDUCATION SERVICES	249,750	19,199.48	81,057.18	32.46	85,243.24	-4,186.06
OFFICE OF THE SUPERINTENDENT SERV	1,402,820	115,068.83	344,891.95	24.59	339,369.49	5,522.46
STAFF RELATIONS AND NEGOTIATIONS	755,450	50,958.08	248,066.99	32.84	224,475.07	23,591.92
OTHER EXECUTIVE ADMINISTRATION SE	156,400	9,974.03	14,819.90	9.48	32,079.63	-17,259.73
ADMINISTRATIVE TECHNOLOGY SERVICE	1,761,550	238,697.54	795,183.12	45.14	603,469.47	191,713.65
OFFICE OF THE PRINCIPAL SERVICES	3,184,955	265,813.65	729,460.65	22.90	713,106.17	16,354.48

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OTHER SUPPORT SERVICES - SCHOOL A	41,155	1,093.26	7,056.81	17.15	6,219.08	837.73
BUDGETING SERVICES	214,540	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,175,980	80,800.78	351,072.78	29.85	308,438.33	42,634.45
OPERATION AND MAINTENANCE OF PLAN	546,955	43,910.16	147,040.44	26.88	138,832.98	8,207.46
CARE AND UPKEEP OF BUILDING SERVI	10,176,037	696,988.63	1,990,152.03	19.56	2,284,782.93	-294,630.90
CARE AND UPKEEP OF GROUNDS SERVIC	572,250	116,244.45	291,856.50	51.00	246,219.62	45,636.88
CARE AND UPKEEP OF EQUIPMENT SERV	65,100	8.33	4,824.99	7.41	9,605.57	-4,780.58
VEHICLE SERVICING AND MAINTENANCE	71,600	1,061.12	5,650.44	7.89	3,722.44	1,928.00
SECURITY SERVICES	1,376,830	258,980.94	712,970.07	51.78	562,451.58	150,518.49
OTHER OPERATION AND MAINTENANCE O	9,000	1,466.83	3,134.97	34.83	1,359.83	1,775.14
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	437,090	8,043.82	14,622.83	3.35	51,726.96	-37,104.13
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,900	91,729.08	110,286.14	8.75	160,198.34	-49,912.20
PRINTING, PUBLISHING AND DUPLICAT	97,020	9,170.88	18,955.18	19.54	12,544.89	6,410.29
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	50,670.40	131,121.04	28.34	109,401.97	21,719.07
PROFESSIONAL DEVELOPMENT FOR NON-	19,000	0.00	0.00	0.00	40.00	-40.00
OTHER STAFF SERVICES	69,000	1,464.00	4,336.30	6.28	4,108.33	227.97
OTHER SUPPORTING SERVICES	150,000	11,120.93	89,299.78	59.53	14,549.83	74,749.95
COMMUNITY RECREATION SERVICES ARE	28,970	0.00	19,496.96	67.30	27,058.09	-7,561.13
CIVIC SERVICES	0	747.26	8,953.48	0.00	6,365.14	2,588.34
EARLY CHILDHOOD PROGRAM	221,410	14,212.69	25,657.14	11.59	26,451.32	-794.18
EARLY CHILDHOOD INSTRUCTION	1,156,480	91,892.79	141,780.80	12.26	143,621.50	-1,840.70
HOMELESS AND OTHER DISADVANTAGE S	14,560	1,615.00	1,615.00	11.09	200.00	1,415.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	3,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	971,530	63,626.70	92,244.09	9.49	84,514.30	7,729.79
OTHER COMMUNITY SERVICES	180,370	5,805.84	16,061.65	8.90	29,514.93	-13,453.28
PARENTAL INVOLVEMENT	8,170	676.49	1,256.49	15.38	1,135.00	121.49
SERVICE-LEARNING	40,470	0.00	16,227.71	40.10	7,999.78	8,227.93
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
ARCHITECTURE, ENGINEERING AND LEG	4,006,540	8,256.67	1,453,551.15	36.28	0.00	1,453,551.15
BUILDING ACQUISITION, CONSTRUCTIO	48,349,150	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	401,694.50	25.86	525,469.50	-123,775.00
INTEREST - LEASE PURCHASE AGREEME	40,910	0.00	20,618.73	50.40	27,187.53	-6,568.80
FEES - BONDED INDEBTEDNESS	7,000	0.00	599.00	8.56	599.00	0.00
GRAND TOTAL	136,157,716	5,996,127.29	15,245,857.10	11.20	13,271,493.69	1,974,363.41