SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2026 - thru - 10/31/2026

ACCOUNT FUNCTION	REVISED BUDGET 26-27	EXPENSE OCT 26	YEAR TO DATE 26-27	PERCENT COMMITTED YTD 26-27	YEAR TO DATE 25-26	DOLLAR VARIANCE 26-27 to 25-26
ELEMENTARY	14,023,385	1,112,952.89	3,063,579.21	21.85	2,992,845.70	70,733.51
MIDDLE/JUNIOR HIGH	8,610,906	714,764.47	1,860,195.22	21.60	1,683,454.59	176,740.63
HIGH SCHOOL	12,131,813	908,242.12	2,648,368.50	21.83	2,361,249.75	287,118.75
SUMMER SCHOOL	261,420	2,677.01	101,849.11	38.96	79,369.38	22,479.73
VIRTUAL INSTRUCTION	0	0.00	0.00	0.00	7,429.04	-7,429.04
GIFTED AND TALENTED	803,390	66,546.81	166,169.86	20.68	138,983.20	27,186.66
SUPPLEMENTAL INSTRUCTION	8,600	0.00	0.00	0.00	416.02	-416.02
BILINGUAL	4,240	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	473,710	33,596.19	82,263.61	17.37	67,404.88	14,858.73
BUSINESS EDUCATION	110,400	8,904.10	22,342.20	20.24	41,161.89	-18,819.69
FAMILY AND CONSUMER SCIENCES EDUC	253,060	21,621.41	51,518.40	20.36	49,258.97	2,259.43
HEALTH SCIENCES EDUCATION	0	1,152.90	1,152.90	0.00	0.00	1,152.90
MARKETING AND COOPERATIVE EDUCATI	144,860	13,184.07	67,240.25	46.42	65,242.67	1,997.58
TECHNOLOGY AND ENGINEERING EDUCAT	486,850	44,472.49	106,378.36	21.85	98,357.58	8,020.78
STUDENT ACTIVITIES	1,840,985	321,001.67	491,702.97	26.71	441,608.15	50,094.82
SCHOOL-SPONSORED ATHLETICS	1,394,890	153,344.77	477,010.52	34.20	478,168.45	-1,157.93
OTHER STUDENT ACTIVITIES	0	3,328.56	8,552.29	0.00	12,962.01	-4,409.72
TUITION TO OTHER DISTRICTS WITHIN	62,230	0.00	21,011.00	33.76	15,782.50	5,228.50
TUITION TO PRIVATE AGENCIES	200	275.00	275.00	137.50	0.00	275.00
CONTRACTED EDUCATIONAL SERVICES	47,900	3,388.00	10,381.77	21.67	3,964.64	6,417.13
SOCIAL WORK SERVICES	581,695	45,257.94	118,367.18	20.35	111,170.66	7,196.52
COUNSELING SERVICES	1,920,680	169,657.36	473,440.28	24.65	430,221.03	43,219.25
APPRAISAL SERVICES	202,400	6,517.20	62,854.62	31.05	71,648.41	-8,793.79
RECORD MAINTENANCE SERVICES	82,090	4,271.04	17,084.16	20.81	16,328.89	755.27
OTHER GUIDANCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	703,720	57,887.22	141,373.09	20.09	147,471.78	-6,098.69
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	164,590	13,674.22	34,185.55	20.77	32,902.35	1,283.20
OCCUPATIONAL THERAPY-RELATED SERV	30,000	2,422.50	2,422.50	8.08	4,590.00	-2,167.50
PHYSICAL THERAPY-RELATED SERVICES	15,000	0.00	0.00	0.00	2,000.00	-2,000.00
OTHER SUPPORT SERVICES - STUDENTS	127,500	8,063.94	38,305.86	30.04	40,404.64	-2,098.78
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	230,024.02	396,977.46	27.85	279,425.86	117,551.60
INSTRUCTIONAL STAFF TRAINING SERV	808,470	33,786.40	292,576.14	36.19	311,038.17	-18,462.03
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,850	3,502.81	5,097.42	14.22	4,821.73	275.69
SCHOOL LIBRARY SERVICES	1,073,240	102,085.58	259,037.24	24.14	242,594.64	16,442.60
OTHER EDUCATIONAL MEDIA SERVICES	18,160	7,789.79	8,254.29	45.45	7,002.50	1,251.79
BOARD OF EDUCATION SERVICES	249,750	10,654.82	91,712.00	36.72	107,922.37	-16,210.37
OFFICE OF THE SUPERINTENDENT SERV	1,402,820	119,810.20	464,702.15	33.13	451,855.24	12,846.91
STAFF RELATIONS AND NEGOTIATIONS	755,450	52,129.63	300,196.62	39.74	277,628.55	22,568.07
OTHER EXECUTIVE ADMINISTRATION SE	156,400	9,813.88	24,633.78	15.75	48,611.84	-23,978.06
ADMINISTRATIVE TECHNOLOGY SERVICE	1,757,690	179,924.83	975,107.95	55.48	719,353.63	255,754.32
OFFICE OF THE PRINCIPAL SERVICES	3,184,955	262,929.17	992,389.82	31.16	962,832.63	29,557.19

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OTHER SUPPORT SERVICES - SCHOOL A	41,155	0.00	7,056.81	17.15	7,170.34	-113.53
BUDGETING SERVICES	211,040	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,175,980	93,735.93	444,808.71	37.82	388,974.88	55,833.83
OPERATION AND MAINTENANCE OF PLAN	546,955	43,619.08	190,659.52	34.86	184,202.23	6,457.29
CARE AND UPKEEP OF BUILDING SERVI	10,179,537	662,765.17	2,652,917.20	26.06	2,981,723.64	-328,806.44
CARE AND UPKEEP OF GROUNDS SERVIC	572,250	104,421.33	396,277.83	69.25	314,852.53	81,425.30
CARE AND UPKEEP OF EQUIPMENT SERV	65,100	959.08	5,784.07	8.88	9,622.23	-3,838.16
VEHICLE SERVICING AND MAINTENANCE	82,600	5,208.18	10,858.62	13.15	6,690.17	4,168.45
SECURITY SERVICES	1,376,830	148,239.62	861,209.69	62.55	573,461.71	287,747.98
OTHER OPERATION AND MAINTENANCE O	9,000	115.40	3,250.37	36.12	1,972.19	1,278.18
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	429,840	25,352.55	39,975.38	9.30	107,306.75	-67,331.37
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,900	121,876.36	232,162.50	18.43	282,855.07	-50,692.57
PRINTING, PUBLISHING AND DUPLICAT	97,020	7,020.43	25,975.61	26.77	14,426.45	11,549.16
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	27,542.50	158,663.54	34.29	152,118.87	6,544.67
PROFESSIONAL DEVELOPMENT FOR NON-	19,000	0.00	0.00	0.00	40.00	-40.00
OTHER STAFF SERVICES	69,000	1,385.00	5,721.30	8.29	6,395.33	-674.03
OTHER SUPPORTING SERVICES	150,000	26,914.19	116,213.97	77.48	39,620.75	76,593.22
COMMUNITY RECREATION SERVICES ARE	28,970	0.00	19,496.96	67.30	27,058.09	-7,561.13
CIVIC SERVICES	0	6,043.38	14,996.86	0.00	20,422.23	-5,425.37
EARLY CHILDHOOD PROGRAM	221,410	16,089.42	41,746.56	18.85	41,155.19	591.37
EARLY CHILDHOOD INSTRUCTION	1,156,480	96,934.69	238,715.49	20.64	233,988.94	4,726.55
HOMELESS AND OTHER DISADVANTAGE S	14,560	1,705.14	3,320.14	22.80	979.24	2,340.90
NON-PUBLIC SCHOOL STUDENTS' SERVI	3,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	971,530	75,764.62	168,008.71	17.29	144,273.38	23,735.33
OTHER COMMUNITY SERVICES	180,370	16,786.25	32,847.90	18.21	43,427.61	-10,579.71
PARENTAL INVOLVEMENT	8,170	0.00	1,256.49	15.38	1,480.72	-224.23
SERVICE-LEARNING	40,470	316.57	16,544.28	40.88	8,238.24	8,306.04
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
ARCHITECTURE, ENGINEERING AND LEG	4,036,540	501,381.15	1,954,932.30	48.43	0.00	1,954,932.30
BUILDING ACQUISITION, CONSTRUCTIO	48,319,150	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	750.00	1,349.00	19.27	599.00	750.00
GRAND TOTAL	136,157,716	6,714,581.05	21,960,438.15	16.13	18,967,566.89	2,992,871.26