

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2025 - thru - 09/30/2025

ACCOUNT FUNCTION	REVISED BUDGET 25-26	EXPENSE SEP 25	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
ELEMENTARY	13,200,660	1,065,543.23	1,896,303.06	14.37	1,809,953.00	86,350.06
MIDDLE/JUNIOR HIGH	8,282,325	660,217.64	994,276.82	12.00	1,090,017.08	-95,740.26
HIGH SCHOOL	11,254,529	903,518.39	1,450,313.56	12.89	1,541,090.25	-90,776.69
SUMMER SCHOOL	251,110	2,674.61	76,719.22	30.55	69,705.49	7,013.73
VIRTUAL INSTRUCTION	0	0.00	7,429.04	0.00	14,364.98	-6,935.94
GIFTED AND TALENTED	644,480	55,199.23	82,572.51	12.81	96,634.49	-14,061.98
SUPPLEMENTAL INSTRUCTION	98,944	0.00	0.00	0.00	9,328.61	-9,328.61
BILINGUAL	410	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	27,043.28	40,252.52	9.15	38,232.86	2,019.66
BUSINESS EDUCATION	97,600	17,815.04	28,157.97	28.85	11,483.21	16,674.76
FAMILY AND CONSUMER SCIENCES EDUC	253,210	19,359.85	28,809.13	11.38	27,280.51	1,528.62
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	178,390	12,691.64	52,570.01	29.47	50,756.08	1,813.93
TECHNOLOGY AND ENGINEERING EDUCAT	297,990	37,004.64	58,751.75	19.72	42,269.33	16,482.42
STUDENT ACTIVITIES	1,716,400	163,139.16	236,896.02	13.80	224,690.05	12,205.97
SCHOOL-SPONSORED ATHLETICS	1,309,340	149,830.07	329,645.17	25.18	319,774.84	9,870.33
OTHER STUDENT ACTIVITIES	0	4,280.08	5,739.76	0.00	6,491.55	-751.79
TUITION TO OTHER DISTRICTS WITHIN	30,300	16,812.50	15,782.50	52.09	14,560.00	1,222.50
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	45,000	1,993.28	1,993.28	4.43	1,695.59	297.69
SOCIAL WORK SERVICES	538,505	43,412.96	67,416.77	12.52	62,810.52	4,606.25
COUNSELING SERVICES	1,908,475	148,994.02	272,074.16	14.26	278,504.87	-6,430.71
APPRAISAL SERVICES	182,700	25,711.87	58,987.69	32.29	55,137.92	3,849.77
RECORD MAINTENANCE SERVICES	65,160	4,110.28	12,218.61	18.75	26,993.22	-14,774.61
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	668,890	56,749.64	90,162.78	13.48	97,862.70	-7,699.92
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	13,160.94	19,741.41	13.21	18,344.80	1,396.61
OCCUPATIONAL THERAPY-RELATED SERV	20,000	1,487.50	1,487.50	7.44	0.00	1,487.50
PHYSICAL THERAPY-RELATED SERVICES	8,100	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	181,350	14,002.31	31,335.22	17.28	40,680.50	-9,345.28
IMPROVEMENT OF INSTRUCTION SERVIC	13,650	0.00	14,369.74	105.27	13,649.75	719.99
INSTRUCTION AND CURRICULUM DEVELO	1,503,795	98,256.81	174,090.96	11.58	149,880.61	24,210.35
INSTRUCTIONAL STAFF TRAINING SERV	721,900	54,270.83	279,538.47	38.72	256,872.48	22,665.99
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,995	1,414.97	2,925.86	8.13	1,488.75	1,437.11
SCHOOL LIBRARY SERVICES	1,076,420	92,136.39	148,419.86	13.79	178,838.09	-30,418.23
OTHER EDUCATIONAL MEDIA SERVICES	15,300	0.00	450.50	2.94	15,495.75	-15,045.25
BOARD OF EDUCATION SERVICES	305,020	21,212.42	85,243.24	27.95	68,917.86	16,325.38
OFFICE OF THE SUPERINTENDENT SERV	1,196,370	115,553.51	339,369.49	28.37	258,274.24	81,095.25
STAFF RELATIONS AND NEGOTIATIONS	724,714	52,807.68	224,475.07	30.97	232,707.29	-8,232.22
OTHER EXECUTIVE ADMINISTRATION SE	282,821	19,588.44	32,079.63	11.34	74,925.99	-42,846.36
ADMINISTRATIVE TECHNOLOGY SERVICE	1,609,590	120,618.17	603,469.47	37.49	666,200.87	-62,731.40
OFFICE OF THE PRINCIPAL SERVICES	3,046,440	253,499.25	713,106.17	23.41	715,795.58	-2,689.41

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OTHER SUPPORT SERVICES - SCHOOL A	36,750	5,283.72	6,219.08	16.92	0.00	6,219.08
BUDGETING SERVICES	358,950	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,103,670	78,852.53	308,438.33	27.95	282,432.11	26,006.22
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	535,360	44,801.45	138,832.98	25.93	133,975.12	4,857.86
CARE AND UPKEEP OF BUILDING SERVI	10,216,130	696,714.35	2,284,782.93	22.36	2,721,247.99	-436,465.06
CARE AND UPKEEP OF GROUNDS SERVIC	506,920	105,867.74	246,219.62	48.57	140,932.65	105,286.97
CARE AND UPKEEP OF EQUIPMENT SERV	78,160	16.66	9,605.57	12.29	43,886.02	-34,280.45
VEHICLE SERVICING AND MAINTENANCE	100,150	2,070.08	3,722.44	3.72	8,007.03	-4,284.59
SECURITY SERVICES	436,460	290,341.93	562,451.58	128.87	136,378.90	426,072.68
OTHER OPERATION AND MAINTENANCE O	6,000	19.19	1,359.83	22.66	1,689.63	-329.80
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	390,750	24,584.09	51,726.96	13.24	53,303.99	-1,577.03
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	94,434.36	160,198.34	12.72	27,716.27	132,482.07
PRINTING, PUBLISHING AND DUPLICAT	88,380	5,247.03	12,544.89	14.19	12,335.90	208.99
EVALUATION SERVICES	1,160	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	14,500	0.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES AREA DIRECTI	519,255	41,661.56	109,401.97	21.07	110,115.82	-713.85
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	0.00	40.00	0.47	956.70	-916.70
OTHER STAFF SERVICES	69,000	728.33	4,108.33	5.95	3,277.00	831.33
OTHER SUPPORTING SERVICES	150,000	8,910.35	14,549.83	9.70	10,773.11	3,776.72
COMMUNITY RECREATION SERVICES ARE	0	0.00	27,058.09	0.00	22,848.33	4,209.76
CIVIC SERVICES	0	2,990.93	6,365.14	0.00	12,228.79	-5,863.65
EARLY CHILDHOOD PROGRAM	209,170	13,588.16	26,451.32	12.65	22,671.66	3,779.66
EARLY CHILDHOOD INSTRUCTION	1,113,830	88,003.30	143,621.50	12.89	127,964.22	15,657.28
HOMELESS AND OTHER DISADVANTAGE S	3,580	0.00	200.00	5.59	0.00	200.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	914,670	53,272.39	84,514.30	9.24	95,144.55	-10,630.25
OTHER COMMUNITY SERVICES	207,160	8,339.71	29,514.93	14.25	36,111.27	-6,596.34
PARENTAL INVOLVEMENT	6,750	575.00	1,135.00	16.81	996.00	139.00
SERVICE-LEARNING	36,110	1.92	7,999.78	22.15	8,451.88	-452.10
BUILDING ACQUISITION, CONSTRUCTIO	57,100	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - BONDED INDEBTEDNESS	6,110,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	467,900	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	1,277,340	0.00	525,469.50	41.14	638,669.50	-113,200.00
INTEREST - LEASE PURCHASE AGREEME	66,610	0.00	27,187.53	40.82	33,573.87	-6,386.34
FEES - BONDED INDEBTEDNESS	7,000	0.00	599.00	8.56	668.75	-69.75
GRAND TOTAL	78,733,638	5,840,415.41	13,271,493.69	16.86	13,268,066.77	3,426.92