

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2025 - thru - 07/31/2025

ACCOUNT FUNCTION	REVISED BUDGET 25-26	EXPENSE JUL 25	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
ELEMENTARY	13,201,670	39,106.87	39,106.87	0.30	135,329.94	-96,223.07
MIDDLE/JUNIOR HIGH	8,282,325	8,240.06	8,240.06	0.10	21,253.04	-13,012.98
HIGH SCHOOL	11,243,019	1,846.89	1,846.89	0.02	101,996.92	-100,150.03
SUMMER SCHOOL	251,110	71,009.03	71,009.03	28.28	66,293.22	4,715.81
VIRTUAL INSTRUCTION	0	7,429.04	7,429.04	0.00	14,364.98	-6,935.94
GIFTED AND TALENTED	644,480	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL INSTRUCTION	98,944	0.00	0.00	0.00	0.00	0.00
BILINGUAL	410	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	0.00	0.00	0.00	1,996.90	-1,996.90
BUSINESS EDUCATION	97,600	0.00	0.00	0.00	0.00	0.00
FAMILY AND CONSUMER SCIENCES EDUC	253,210	0.00	0.00	0.00	0.00	0.00
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	178,390	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY AND ENGINEERING EDUCAT	297,990	4,150.00	4,150.00	1.39	4,537.21	-387.21
STUDENT ACTIVITIES	1,717,110	30,221.49	30,221.49	1.76	23,732.82	6,488.67
SCHOOL-SPONSORED ATHLETICS	1,320,140	64,541.10	64,541.10	4.89	76,936.62	-12,395.52
OTHER STUDENT ACTIVITIES	0	628.46	628.46	0.00	0.00	628.46
TUITION TO OTHER DISTRICTS WITHIN	30,300	0.00	0.00	0.00	13,000.00	-13,000.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	45,000	0.00	0.00	0.00	1,695.59	-1,695.59
SOCIAL WORK SERVICES	538,505	2,559.90	2,559.90	0.48	76.94	2,482.96
COUNSELING SERVICES	1,908,475	40,930.32	40,930.32	2.14	20,627.40	20,302.92
APPRAISAL SERVICES	182,700	9,929.50	9,929.50	5.43	9,101.82	827.68
RECORD MAINTENANCE SERVICES	65,160	3,998.06	3,998.06	6.14	19,288.22	-15,290.16
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	668,890	3,991.57	3,991.57	0.60	3,070.22	921.35
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	0.00	0.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY-RELATED SERV	20,000	0.00	0.00	0.00	0.00	0.00
PHYSICAL THERAPY-RELATED SERVICES	8,100	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	181,350	8,427.79	8,427.79	4.65	12,029.74	-3,601.95
IMPROVEMENT OF INSTRUCTION SERVIC	13,650	14,369.74	14,369.74	105.27	13,649.75	719.99
INSTRUCTION AND CURRICULUM DEVELO	1,503,795	19,797.90	19,797.90	1.32	3,729.35	16,068.55
INSTRUCTIONAL STAFF TRAINING SERV	721,900	125,204.75	125,204.75	17.34	91,580.56	33,624.19
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,995	846.96	846.96	2.35	0.00	846.96
SCHOOL LIBRARY SERVICES	1,076,420	796.96	796.96	0.07	2,023.08	-1,226.12
OTHER EDUCATIONAL MEDIA SERVICES	15,300	0.00	0.00	0.00	0.00	0.00
BOARD OF EDUCATION SERVICES	305,020	39,723.20	39,723.20	13.02	34,929.54	4,793.66
OFFICE OF THE SUPERINTENDENT SERV	1,196,370	108,132.18	108,132.18	9.04	97,105.47	11,026.71
STAFF RELATIONS AND NEGOTIATIONS	724,714	111,228.76	111,228.76	15.35	116,845.53	-5,616.77
OTHER EXECUTIVE ADMINISTRATION SE	282,821	2,895.17	2,895.17	1.02	17,928.05	-15,032.88
ADMINISTRATIVE TECHNOLOGY SERVICE	1,609,590	217,898.73	217,898.73	13.54	368,197.85	-150,299.12
OFFICE OF THE PRINCIPAL SERVICES	3,046,160	220,550.75	220,550.75	7.24	236,902.54	-16,351.79

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OTHER SUPPORT SERVICES - SCHOOL A	36,020	0.00	0.00	0.00	0.00	0.00
BUDGETING SERVICES	358,950	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,103,670	151,649.50	151,649.50	13.74	133,653.10	17,996.40
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	535,360	51,194.87	51,194.87	9.56	54,816.80	-3,621.93
CARE AND UPKEEP OF BUILDING SERVI	10,216,130	621,045.80	621,045.80	6.08	753,304.19	-132,258.39
CARE AND UPKEEP OF GROUNDS SERVIC	511,480	44,644.18	44,644.18	8.73	52,195.94	-7,551.76
CARE AND UPKEEP OF EQUIPMENT SERV	73,600	0.00	0.00	0.00	0.00	0.00
VEHICLE SERVICING AND MAINTENANCE	100,150	219.99	219.99	0.22	2,792.08	-2,572.09
SECURITY SERVICES	436,460	71,047.08	71,047.08	16.28	24,034.60	47,012.48
OTHER OPERATION AND MAINTENANCE O	6,000	1,199.12	1,199.12	19.99	685.84	513.28
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	390,750	13,904.15	13,904.15	3.56	14,838.55	-934.40
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	0.00	0.00	0.00	3,862.91	-3,862.91
PRINTING, PUBLISHING AND DUPLICAT	88,380	3,721.90	3,721.90	4.21	3,272.97	448.93
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	29,582.87	29,582.87	5.70	27,477.97	2,104.90
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	40.00	40.00	0.47	0.00	40.00
OTHER STAFF SERVICES	69,000	1,844.00	1,844.00	2.67	1,820.00	24.00
OTHER SUPPORTING SERVICES	150,000	786.11	786.11	0.52	3,272.30	-2,486.19
COMMUNITY RECREATION SERVICES ARE	0	11,502.50	11,502.50	0.00	5,627.25	5,875.25
CIVIC SERVICES	0	51.00	51.00	0.00	5,265.71	-5,214.71
EARLY CHILDHOOD PROGRAM	209,170	5,824.98	5,824.98	2.78	2,896.02	2,928.96
EARLY CHILDHOOD INSTRUCTION	1,113,830	1,859.64	1,859.64	0.17	3,459.87	-1,600.23
HOMELESS AND OTHER DISADVANTAGE S	3,580	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	914,670	9,459.72	9,459.72	1.03	10,763.72	-1,304.00
OTHER COMMUNITY SERVICES	207,160	4,569.81	4,569.81	2.21	4,841.15	-271.34
PARENTAL INVOLVEMENT	6,750	0.00	0.00	0.00	0.00	0.00
SERVICE-LEARNING	36,110	0.00	0.00	0.00	8,161.95	-8,161.95
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	0.00	0.00	0.00	0.00
INTEREST - LEASE PURCHASE AGREEME	66,610	0.00	0.00	0.00	0.00	0.00
FEES - BONDED INDEBTEDNESS	7,000	299.00	299.00	4.27	368.75	-69.75
GRAND TOTAL	78,733,638	2,182,901.40	2,182,901.40	2.77	2,625,634.97	-442,733.57