

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2025 - thru - 10/31/2025

ACCOUNT FUNCTION	REVISED BUDGET 25-26	EXPENSE OCT 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	1,096,542.64	2,992,845.70	22.67	2,870,729.29	122,116.41
MIDDLE/JUNIOR HIGH	8,279,865	689,177.77	1,683,454.59	20.33	1,784,110.62	-100,656.03
HIGH SCHOOL	11,249,529	910,936.19	2,361,249.75	20.99	2,441,194.34	-79,944.59
SUMMER SCHOOL	251,110	2,650.16	79,369.38	31.61	72,676.31	6,693.07
VIRTUAL INSTRUCTION	0	0.00	7,429.04	0.00	14,364.98	-6,935.94
GIFTED AND TALENTED	644,480	56,410.69	138,983.20	21.57	160,718.44	-21,735.24
SUPPLEMENTAL INSTRUCTION	98,944	416.02	416.02	0.42	15,548.06	-15,132.04
BILINGUAL	410	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	27,152.36	67,404.88	15.33	63,829.29	3,575.59
BUSINESS EDUCATION	97,600	13,003.92	41,161.89	42.17	19,133.16	22,028.73
FAMILY AND CONSUMER SCIENCES EDUC	253,210	20,449.84	49,258.97	19.45	46,787.00	2,471.97
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	178,390	12,672.66	65,242.67	36.57	62,788.50	2,454.17
TECHNOLOGY AND ENGINEERING EDUCAT	300,450	39,605.83	98,357.58	32.74	66,353.81	32,003.77
STUDENT ACTIVITIES	1,721,400	204,712.13	441,608.15	25.65	343,616.53	97,991.62
SCHOOL-SPONSORED ATHLETICS	1,309,340	148,523.28	478,168.45	36.52	489,295.51	-11,127.06
OTHER STUDENT ACTIVITIES	0	7,222.25	12,962.01	0.00	10,861.74	2,100.27
TUITION TO OTHER DISTRICTS WITHIN	30,300	0.00	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	1,971.36	3,964.64	8.81	11,786.59	-7,821.95
SOCIAL WORK SERVICES	538,505	43,753.89	111,170.66	20.64	107,152.11	4,018.55
COUNSELING SERVICES	1,908,475	158,146.87	430,221.03	22.54	439,452.39	-9,231.36
APPRAISAL SERVICES	182,700	12,660.72	71,648.41	39.22	78,426.72	-6,778.31
RECORD MAINTENANCE SERVICES	65,160	4,110.28	16,328.89	25.06	30,845.72	-14,516.83
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	668,890	57,309.00	147,471.78	22.05	139,887.15	7,584.63
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	13,160.94	32,902.35	22.01	30,970.48	1,931.87
OCCUPATIONAL THERAPY-RELATED SERV	20,000	3,102.50	4,590.00	22.95	2,783.75	1,806.25
PHYSICAL THERAPY-RELATED SERVICES	8,100	2,000.00	2,000.00	24.69	1,225.00	775.00
OTHER SUPPORT SERVICES - STUDENTS	181,350	9,069.42	40,404.64	22.28	48,622.19	-8,217.55
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	105,334.90	279,425.86	18.58	243,880.62	35,545.24
INSTRUCTIONAL STAFF TRAINING SERV	721,900	31,499.70	311,038.17	43.09	297,695.15	13,343.02
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	35,995	1,895.87	4,821.73	13.40	2,626.25	2,195.48
SCHOOL LIBRARY SERVICES	1,076,420	94,174.78	242,594.64	22.54	268,478.11	-25,883.47
OTHER EDUCATIONAL MEDIA SERVICES	15,300	6,552.00	7,002.50	45.77	15,495.75	-8,493.25
BOARD OF EDUCATION SERVICES	305,020	22,679.13	107,922.37	35.38	125,418.82	-17,496.45
OFFICE OF THE SUPERINTENDENT SERV	1,196,370	112,485.75	451,855.24	37.77	335,906.48	115,948.76
STAFF RELATIONS AND NEGOTIATIONS	724,714	53,153.48	277,628.55	38.31	286,478.56	-8,850.01
OTHER EXECUTIVE ADMINISTRATION SE	282,821	16,532.21	48,611.84	17.19	106,502.65	-57,890.81
ADMINISTRATIVE TECHNOLOGY SERVICE	1,609,590	115,884.16	719,353.63	44.69	750,613.35	-31,259.72
OFFICE OF THE PRINCIPAL SERVICES	3,046,440	249,726.46	962,832.63	31.61	978,656.58	-15,823.95

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2025 - thru - 10/31/2025

ACCOUNT FUNCTION	REVISED BUDGET 25-26	EXPENSE OCT 25	YEAR TO DATE 25-26	PERCENT COMMITTED YTD 25-26	YEAR TO DATE 24-25	DOLLAR VARIANCE 25-26 to 24-25
OTHER SUPPORT SERVICES - SCHOOL A	36,750	951.26	7,170.34	19.51	2,080.43	5,089.91
BUDGETING SERVICES	358,950	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,103,670	80,536.55	388,974.88	35.24	358,537.33	30,437.55
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	535,360	45,369.25	184,202.23	34.41	174,035.99	10,166.24
CARE AND UPKEEP OF BUILDING SERVI	10,216,130	696,940.71	2,981,723.64	29.19	3,311,843.06	-330,119.42
CARE AND UPKEEP OF GROUNDS SERVIC	505,770	68,632.91	314,852.53	62.25	200,342.60	114,509.93
CARE AND UPKEEP OF EQUIPMENT SERV	79,310	16.66	9,622.23	12.13	74,439.48	-64,817.25
VEHICLE SERVICING AND MAINTENANCE	100,150	2,967.73	6,690.17	6.68	11,570.41	-4,880.24
SECURITY SERVICES	436,460	11,010.13	573,461.71	131.39	139,835.03	433,626.68
OTHER OPERATION AND MAINTENANCE O	6,000	612.36	1,972.19	32.87	1,689.63	282.56
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	390,750	55,579.79	107,306.75	27.46	84,291.07	23,015.68
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	122,656.73	282,855.07	22.46	126,631.50	156,223.57
PRINTING, PUBLISHING AND DUPLICAT	88,380	1,881.56	14,426.45	16.32	14,412.61	13.84
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	42,716.90	152,118.87	29.30	139,335.52	12,783.35
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	0.00	40.00	0.47	1,516.70	-1,476.70
OTHER STAFF SERVICES	69,000	2,287.00	6,395.33	9.27	4,472.00	1,923.33
OTHER SUPPORTING SERVICES	150,000	25,070.92	39,620.75	26.41	12,995.94	26,624.81
COMMUNITY RECREATION SERVICES ARE	0	0.00	27,058.09	0.00	22,848.33	4,209.76
CIVIC SERVICES	0	14,057.09	20,422.23	0.00	32,115.85	-11,693.62
EARLY CHILDHOOD PROGRAM	209,170	14,703.87	41,155.19	19.68	35,712.74	5,442.45
EARLY CHILDHOOD INSTRUCTION	1,113,830	90,367.44	233,988.94	21.01	215,548.30	18,440.64
HOMELESS AND OTHER DISADVANTAGE S	3,580	779.24	979.24	27.35	989.95	-10.71
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	914,670	59,759.08	144,273.38	15.77	163,283.43	-19,010.05
OTHER COMMUNITY SERVICES	207,160	13,912.68	43,427.61	20.96	43,499.83	-72.22
PARENTAL INVOLVEMENT	6,750	345.72	1,480.72	21.94	996.00	484.72
SERVICE-LEARNING	36,110	238.46	8,238.24	22.81	8,604.04	-365.80
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	1,418.75	-819.75
GRAND TOTAL	78,733,638	5,696,073.20	18,967,566.89	24.09	18,648,411.64	319,155.25