

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2024 - thru - 04/30/2025

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE APR 25	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
ELEMENTARY	13,005,117	1,046,006.09	9,055,314.47	69.63	8,912,046.45	143,268.02
MIDDLE/JUNIOR HIGH	7,939,045	667,734.91	5,765,560.38	72.62	5,451,800.33	313,760.05
HIGH SCHOOL	11,344,479	858,935.30	7,627,399.89	67.23	7,392,790.30	234,609.59
SUMMER SCHOOL	249,050	10,266.19	115,433.24	46.35	118,354.93	-2,921.69
VIRTUAL INSTRUCTION	0	0.00	23,407.46	0.00	7,934.28	15,473.18
GIFTED AND TALENTED	774,260	64,384.75	544,973.62	70.39	449,381.51	95,592.11
SUPPLEMENTAL INSTRUCTION	92,702	6,282.81	52,634.33	56.78	42,957.48	9,676.85
BILINGUAL	1,501	724.99	724.99	48.30	0.00	724.99
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	24,338.52	210,980.01	47.98	196,868.34	14,111.67
BUSINESS EDUCATION	95,140	7,695.62	65,206.90	68.54	61,748.34	3,458.56
FAMILY AND CONSUMER SCIENCES EDUC	236,010	18,874.80	162,241.30	68.74	152,314.39	9,926.91
HEALTH SCIENCES EDUCATION	0	1,544.40	1,544.40	0.00	1,664.00	-119.60
MARKETING AND COOPERATIVE EDUCATI	163,734	10,006.37	123,125.94	75.20	130,617.06	-7,491.12
TECHNOLOGY AND ENGINEERING EDUCAT	261,164	22,733.53	204,697.73	78.38	172,608.41	32,089.32
STUDENT ACTIVITIES	1,720,970	154,449.37	1,032,793.93	60.01	1,011,587.59	21,206.34
SCHOOL-SPONSORED ATHLETICS	1,275,750	130,703.93	1,281,849.01	100.48	1,155,600.37	126,248.64
OTHER STUDENT ACTIVITIES	0	20,871.42	54,814.51	0.00	50,793.28	4,021.23
TUITION TO OTHER DISTRICTS WITHIN	43,300	6,600.00	41,845.00	96.64	19,920.00	21,925.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	0.00	18,500.95	51.39	31,311.47	-12,810.52
SOCIAL WORK SERVICES	523,725	48,162.62	365,792.84	69.84	308,836.32	56,956.52
COUNSELING SERVICES	1,892,844	157,850.67	1,382,389.34	73.03	1,347,989.28	34,400.06
APPRAISAL SERVICES	183,360	9,686.47	132,146.60	72.07	45,203.92	86,942.68
RECORD MAINTENANCE SERVICES	107,675	3,854.10	98,555.59	91.53	52,729.52	45,826.07
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	648,490	51,982.29	466,294.45	71.90	425,096.85	41,197.60
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	12,674.73	106,920.76	71.53	94,844.00	12,076.76
OCCUPATIONAL THERAPY-RELATED SERV	20,000	1,615.00	12,750.00	63.75	17,765.00	-5,015.00
PHYSICAL THERAPY-RELATED SERVICES	8,100	900.00	7,225.00	89.20	4,100.00	3,125.00
OTHER SUPPORT SERVICES - STUDENTS	182,328	9,775.25	83,603.56	45.85	100,058.31	-16,454.75
IMPROVEMENT OF INSTRUCTION SERVIC	13,650	0.00	13,649.75	100.00	13,075.18	574.57
INSTRUCTION AND CURRICULUM DEVELO	1,451,585	87,930.15	801,217.23	55.20	887,384.65	-86,167.42
INSTRUCTIONAL STAFF TRAINING SERV	740,739	19,960.79	463,106.33	62.52	379,031.05	84,075.28
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	55,015	4,154.98	11,801.82	21.45	16,478.36	-4,676.54
SCHOOL LIBRARY SERVICES	1,068,110	90,507.78	794,893.15	74.42	750,545.85	44,347.30
OTHER EDUCATIONAL MEDIA SERVICES	15,540	0.00	15,495.75	99.72	13,523.85	1,971.90
BOARD OF EDUCATION SERVICES	367,020	4,040.56	238,091.53	64.87	253,643.23	-15,551.70
OFFICE OF THE SUPERINTENDENT SERV	1,172,940	78,066.97	816,836.33	69.64	919,497.72	-102,661.39
STAFF RELATIONS AND NEGOTIATIONS	642,177	53,192.60	594,015.17	92.50	531,906.37	62,108.80
OTHER EXECUTIVE ADMINISTRATION SE	279,901	34,860.76	331,299.26	118.36	319,521.78	11,777.48
ADMINISTRATIVE TECHNOLOGY SERVICE	1,626,190	93,140.68	1,315,179.18	80.87	1,095,204.91	219,974.27
OFFICE OF THE PRINCIPAL SERVICES	3,048,680	224,195.89	2,422,962.61	79.48	2,445,145.01	-22,182.40

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2024 - thru - 04/30/2025

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE APR 25	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
OTHER SUPPORT SERVICES - SCHOOL A	39,360	17,365.79	28,074.07	71.33	24,697.77	3,376.30
BUDGETING SERVICES	-238,560	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,057,210	78,885.61	824,959.01	78.03	777,128.75	47,830.26
OTHER FISCAL SERVICES	0	810.00	810.00	0.00	0.00	810.00
OPERATION AND MAINTENANCE OF PLAN	492,650	39,159.88	410,852.82	83.40	409,681.67	1,171.15
CARE AND UPKEEP OF BUILDING SERVI	10,696,240	586,022.58	8,586,344.04	80.27	7,517,340.95	1,069,003.09
CARE AND UPKEEP OF GROUNDS SERVIC	899,140	119,344.55	952,015.78	105.88	992,034.25	-40,018.47
CARE AND UPKEEP OF EQUIPMENT SERV	135,130	8.33	82,704.00	61.20	156,815.74	-74,111.74
VEHICLE SERVICING AND MAINTENANCE	103,180	82,212.30	109,067.86	105.71	63,038.30	46,029.56
SECURITY SERVICES	449,080	23,133.18	297,160.63	66.17	432,549.83	-135,389.20
OTHER OPERATION AND MAINTENANCE O	6,000	496.15	4,336.61	72.28	4,047.18	289.43
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	395,048	21,150.98	248,741.11	62.96	242,130.73	6,610.38
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	25.00	775,599.12	61.58	856,726.58	-81,127.46
PRINTING, PUBLISHING AND DUPLICAT	89,860	2,884.66	70,280.66	78.21	78,544.38	-8,263.72
EVALUATION SERVICES	1,160	822.53	822.53	70.91	0.00	822.53
OTHER PLANNING, RESEARCH, DEVELOP	14,500	0.00	14,202.50	97.95	6,040.00	8,162.50
INFORMATION SERVICES AREA DIRECTI	448,065	22,356.71	268,589.01	59.94	342,014.38	-73,425.37
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	0.00	3,232.71	38.03	4,902.15	-1,669.44
OTHER STAFF SERVICES	69,000	1,207.00	17,132.91	24.83	9,610.92	7,521.99
OTHER SUPPORTING SERVICES	150,000	1,421.90	21,040.16	14.03	40,691.44	-19,651.28
COMMUNITY RECREATION SERVICES ARE	0	0.00	23,796.97	0.00	24,702.31	-905.34
CIVIC SERVICES	0	6,238.04	100,222.09	0.00	92,213.09	8,009.00
EARLY CHILDHOOD PROGRAM	171,740	12,840.37	106,695.26	62.13	105,072.70	1,622.56
EARLY CHILDHOOD INSTRUCTION	1,017,530	91,938.68	762,561.63	74.94	730,357.84	32,203.79
HOMELESS AND OTHER DISADVANTAGE S	8,100	146.95	2,296.40	28.35	1,389.44	906.96
NON-PUBLIC SCHOOL STUDENTS' SERVI	8,115	0.00	801.81	9.88	0.00	801.81
AFTERSCHOOL PROGRAM	914,670	59,378.82	509,369.00	55.69	376,979.11	132,389.89
OTHER COMMUNITY SERVICES	209,490	29,257.93	108,494.53	51.79	130,996.87	-22,502.34
PARENTAL INVOLVEMENT	6,750	31.10	1,786.15	26.46	1,673.85	112.30
SERVICE-LEARNING	36,110	6,550.51	31,944.11	88.46	21,532.53	10,411.58
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	121,585.61	-121,585.61
BUILDING ACQUISITION, CONSTRUCTIO	57,100	0.00	57,098.74	100.00	56,011.15	1,087.59
PRINCIPAL - BONDED INDEBTEDNESS	6,110,000	0.00	6,110,000.00	100.00	9,410,000.00	-3,300,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	467,900	0.00	467,901.26	100.00	458,988.85	8,912.41
INTEREST - BONDED INDEBTEDNESS	1,277,340	0.00	1,277,339.00	100.00	1,409,923.50	-132,584.50
INTEREST - LEASE PURCHASE AGREEME	66,610	0.00	66,600.34	99.99	79,244.09	-12,643.75
FEES - BONDED INDEBTEDNESS	7,000	0.00	1,738.50	24.84	2,180.75	-442.25
GRAND TOTAL	78,322,329	5,242,394.84	59,201,885.63	75.59	60,362,726.40	-1,160,840.77

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2024 - thru - 04/30/2025

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE APR 25	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
---------------------	----------------------------	-------------------	--------------------------	-----------------------------------	--------------------------	--------------------------------------
