

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2023 - thru - 04/30/2024

ACCOUNT FUNCTION	REVISED BUDGET 23-24	EXPENSE APR 24	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
ELEMENTARY	12,150,513	1,011,189.88	8,912,046.45	73.35	8,298,072.10	613,974.35
MIDDLE/JUNIOR HIGH	7,916,050	632,023.21	5,451,800.33	68.87	5,046,001.60	405,798.73
HIGH SCHOOL	11,304,925	839,144.01	7,392,790.30	65.39	6,957,489.19	435,301.11
SUMMER SCHOOL	253,590	9,524.02	118,354.93	46.67	123,148.40	-4,793.47
VIRTUAL INSTRUCTION	0	0.00	7,934.28	0.00	647.00	7,287.28
GIFTED AND TALENTED	662,280	54,993.52	449,381.51	67.85	457,320.50	-7,938.99
SUPPLEMENTAL INSTRUCTION	84,750	4,890.14	42,957.48	50.69	57,555.11	-14,597.63
BILINGUAL	410	0.00	0.00	0.00	561.66	-561.66
EARLY CHILDHOOD SPECIAL EDUCATION	408,760	23,103.21	196,868.34	48.16	171,777.95	25,090.39
BUSINESS EDUCATION	2,900	7,309.89	61,748.34	2,129.25	57,055.88	4,692.46
FAMILY AND CONSUMER SCIENCES EDUC	17,810	17,296.16	152,314.39	855.22	141,993.46	10,320.93
HEALTH SCIENCES EDUCATION	0	0.00	1,664.00	0.00	7,767.92	-6,103.92
MARKETING AND COOPERATIVE EDUCATI	57,860	9,418.00	130,617.06	225.75	121,706.89	8,910.17
TECHNOLOGY AND ENGINEERING EDUCAT	28,170	18,549.20	172,608.41	612.74	169,092.83	3,515.58
STUDENT ACTIVITIES	1,566,935	101,772.67	1,011,587.59	64.56	846,819.10	164,768.49
SCHOOL-SPONSORED ATHLETICS	1,131,950	134,316.56	1,155,600.37	102.09	862,685.58	292,914.79
OTHER STUDENT ACTIVITIES	0	11,633.92	50,793.28	0.00	41,438.17	9,355.11
TUITION TO OTHER DISTRICTS WITHIN	38,500	0.00	19,920.00	51.74	42,035.92	-22,115.92
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	48,000	0.00	31,311.47	65.23	24,348.08	6,963.39
SOCIAL WORK SERVICES	497,120	38,986.19	308,836.32	62.13	254,560.05	54,276.27
COUNSELING SERVICES	1,786,810	152,446.15	1,347,989.28	75.44	1,243,987.21	104,002.07
APPRAISAL SERVICES	215,900	880.65	45,203.92	20.94	68,374.45	-23,170.53
RECORD MAINTENANCE SERVICES	59,650	3,686.80	52,729.52	88.40	67,349.96	-14,620.44
NURSING SERVICES	582,930	53,870.50	425,096.85	72.92	387,964.65	37,132.20
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	141,350	11,065.08	94,844.00	67.10	89,501.66	5,342.34
OCCUPATIONAL THERAPY-RELATED SERV	20,000	1,848.75	17,765.00	88.83	17,361.25	403.75
PHYSICAL THERAPY-RELATED SERVICES	8,100	350.00	4,100.00	50.62	6,560.00	-2,460.00
OTHER SUPPORT SERVICES - STUDENTS	191,760	7,874.05	100,058.31	52.18	125,059.51	-25,001.20
IMPROVEMENT OF INSTRUCTION SERVIC	13,150	0.00	13,075.18	99.43	15,582.16	-2,506.98
INSTRUCTION AND CURRICULUM DEVELO	1,289,535	87,639.62	887,384.65	68.81	756,122.35	131,262.30
INSTRUCTIONAL STAFF TRAINING SERV	720,960	24,891.38	379,031.05	52.57	393,523.27	-14,492.22
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	27,240	1,954.12	16,478.36	60.49	15,269.07	1,209.29
SCHOOL LIBRARY SERVICES	1,115,575	80,201.24	750,545.85	67.28	735,914.14	14,631.71
OTHER EDUCATIONAL MEDIA SERVICES	14,300	0.00	13,523.85	94.57	10,012.40	3,511.45
BOARD OF EDUCATION SERVICES	287,750	9,439.38	253,643.23	88.15	223,264.30	30,378.93
OFFICE OF THE SUPERINTENDENT SERV	1,111,000	89,830.54	919,497.72	82.76	1,006,995.90	-87,498.18
STAFF RELATIONS AND NEGOTIATIONS	722,400	38,760.91	531,906.37	73.63	586,143.35	-54,236.98
OTHER EXECUTIVE ADMINISTRATION SE	246,360	30,711.09	319,521.78	129.70	130,410.96	189,110.82
ADMINISTRATIVE TECHNOLOGY SERVICE	1,427,690	83,272.69	1,095,204.91	76.71	1,115,234.32	-20,029.41
OFFICE OF THE PRINCIPAL SERVICES	2,952,080	246,599.66	2,445,145.01	82.83	2,375,384.89	69,760.12
OTHER SUPPORT SERVICES - SCHOOL A	37,230	10,722.50	24,697.77	66.34	17,364.15	7,333.62

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BUDGETING SERVICES	-281,410	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,014,190	76,750.56	777,128.75	76.63	744,464.72	32,664.03
OPERATION AND MAINTENANCE OF PLAN	41,800	38,041.35	409,681.67	980.10	385,034.57	24,647.10
CARE AND UPKEEP OF BUILDING SERVI	10,308,780	587,787.20	7,517,340.95	72.92	7,121,451.39	395,889.56
CARE AND UPKEEP OF GROUNDS SERVIC	1,479,580	42,701.36	992,034.25	67.05	494,725.11	497,309.14
CARE AND UPKEEP OF EQUIPMENT SERV	236,740	9,649.02	156,815.74	66.24	790,817.31	-634,001.57
VEHICLE SERVICING AND MAINTENANCE	76,200	40,521.21	63,038.30	82.73	29,964.75	33,073.55
SECURITY SERVICES	562,590	30,553.74	432,549.83	76.89	2,685,582.18	-2,253,032.35
OTHER OPERATION AND MAINTENANCE O	6,000	207.78	4,047.18	67.45	3,286.00	761.18
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	412,000	37,499.69	242,130.73	58.77	225,180.38	16,950.35
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,570	78,941.83	856,726.58	68.51	838,200.47	18,526.11
PRINTING, PUBLISHING AND DUPLICAT	109,360	4,229.25	78,544.38	71.82	42,849.87	35,694.51
EVALUATION SERVICES	870	0.00	0.00	0.00	588.55	-588.55
OTHER PLANNING, RESEARCH, DEVELOP	15,600	0.00	6,040.00	38.72	12,440.00	-6,400.00
INFORMATION SERVICES AREA DIRECTI	432,870	33,943.54	342,014.38	79.01	329,516.64	12,497.74
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	6,019.75	-6,019.75
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	430.00	4,902.15	57.67	3,248.25	1,653.90
OTHER STAFF SERVICES	69,000	1,115.00	9,610.92	13.93	9,867.00	-256.08
OTHER SUPPORTING SERVICES	150,000	7,579.25	40,691.44	27.13	129,217.99	-88,526.55
COMMUNITY RECREATION SERVICES ARE	0	0.00	24,702.31	0.00	0.00	24,702.31
CIVIC SERVICES	0	33,811.52	92,213.09	0.00	76,801.55	15,411.54
EARLY CHILDHOOD PROGRAM	153,370	11,751.69	105,072.70	68.51	83,107.53	21,965.17
EARLY CHILDHOOD INSTRUCTION	954,660	84,056.81	730,357.84	76.50	638,814.43	91,543.41
HOMELESS AND OTHER DISADVANTAGE S	3,580	-1,823.54	1,389.44	38.81	3,941.04	-2,551.60
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	697,450	44,356.53	376,979.11	54.05	391,811.91	-14,832.80
OTHER COMMUNITY SERVICES	194,260	18,966.66	130,996.87	67.43	138,460.87	-7,464.00
PARENTAL INVOLVEMENT	3,250	195.48	1,673.85	51.50	1,576.01	97.84
SERVICE-LEARNING	36,110	418.43	21,532.53	59.63	20,330.22	1,202.31
LAND ACQUISITION AND DEVELOPMENT	0	6,435.00	121,585.61	0.00	0.00	121,585.61
BUILDING ACQUISITION, CONSTRUCTIO	56,020	0.00	56,011.15	99.98	54,379.76	1,631.39
PRINCIPAL - BONDED INDEBTEDNESS	9,410,000	0.00	9,410,000.00	100.00	4,920,000.00	4,490,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	458,990	0.00	458,988.85	100.00	445,620.24	13,368.61
INTEREST - BONDED INDEBTEDNESS	1,409,930	0.00	1,409,923.50	100.00	1,593,023.50	-183,100.00
INTEREST - LEASE PURCHASE AGREEME	79,250	0.00	79,244.09	99.99	91,092.85	-11,848.76
FEES - BONDED INDEBTEDNESS	7,000	0.00	2,180.75	31.15	2,419.05	-238.30
GRAND TOTAL	78,510,723	5,038,315.05	60,362,726.40	76.88	55,383,291.23	4,979,435.17