

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2023 - thru - 12/31/2023

ACCOUNT FUNCTION	REVISED BUDGET 23-24	EXPENSE DEC 23	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
ELEMENTARY	12,139,793	985,984.89	4,915,031.99	40.49	4,566,049.03	348,982.96
MIDDLE/JUNIOR HIGH	7,900,800	630,986.24	2,928,077.12	37.06	2,688,169.21	239,907.91
HIGH SCHOOL	11,323,865	838,368.79	4,025,308.17	35.55	3,732,509.18	292,798.99
SUMMER SCHOOL	253,590	2,415.08	80,247.05	31.64	85,482.28	-5,235.23
VIRTUAL INSTRUCTION	0	0.00	7,934.28	0.00	647.00	7,287.28
GIFTED AND TALENTED	663,450	54,689.70	248,140.80	37.40	243,281.31	4,859.49
SUPPLEMENTAL INSTRUCTION	93,010	5,734.80	26,284.35	28.26	29,538.85	-3,254.50
BILINGUAL	410	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	408,760	22,789.13	105,550.97	25.82	88,428.37	17,122.60
BUSINESS EDUCATION	2,900	7,219.70	32,496.57	1,120.57	29,940.47	2,556.10
FAMILY AND CONSUMER SCIENCES EDUC	17,810	18,617.13	81,116.80	455.46	75,259.13	5,857.67
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	7,767.92	-7,767.92
MARKETING AND COOPERATIVE EDUCATI	57,860	9,606.26	92,774.18	160.34	82,721.12	10,053.06
TECHNOLOGY AND ENGINEERING EDUCAT	28,170	19,738.03	93,330.84	331.31	94,917.79	-1,586.95
STUDENT ACTIVITIES	1,566,125	94,422.61	561,533.56	35.85	458,402.81	103,130.75
SCHOOL-SPONSORED ATHLETICS	1,124,950	118,148.80	677,180.81	60.20	506,491.30	170,689.51
OTHER STUDENT ACTIVITIES	0	6,060.27	21,220.15	0.00	14,276.49	6,943.66
TUITION TO OTHER DISTRICTS WITHIN	26,500	5,830.00	11,830.00	44.64	22,265.92	-10,435.92
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	0.00	9,126.47	25.35	13,246.28	-4,119.81
SOCIAL WORK SERVICES	497,120	34,870.10	156,583.88	31.50	135,426.93	21,156.95
COUNSELING SERVICES	1,790,810	154,512.90	737,702.96	41.19	660,271.09	77,431.87
APPRAISAL SERVICES	207,850	3,557.26	35,878.36	17.26	40,860.09	-4,981.73
RECORD MAINTENANCE SERVICES	59,650	3,683.84	37,982.30	63.68	53,853.32	-15,871.02
NURSING SERVICES	582,130	49,954.88	221,032.28	37.97	204,054.33	16,977.95
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	141,350	11,054.64	50,594.69	35.79	47,791.17	2,803.52
OCCUPATIONAL THERAPY-RELATED SERV	20,000	2,061.25	8,478.75	42.39	7,522.50	956.25
PHYSICAL THERAPY-RELATED SERVICES	8,100	450.00	1,875.00	23.15	2,960.00	-1,085.00
OTHER SUPPORT SERVICES - STUDENTS	191,760	8,010.53	70,561.77	36.80	86,985.23	-16,423.46
IMPROVEMENT OF INSTRUCTION SERVIC	13,150	0.00	13,075.18	99.43	12,756.33	318.85
INSTRUCTION AND CURRICULUM DEVELO	1,290,305	88,233.07	535,764.59	41.52	438,707.01	97,057.58
INSTRUCTIONAL STAFF TRAINING SERV	676,780	38,129.24	279,159.76	41.25	269,025.58	10,134.18
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	27,240	1,322.10	11,467.76	42.10	6,549.57	4,918.19
SCHOOL LIBRARY SERVICES	1,114,435	84,078.60	429,155.97	38.51	404,712.45	24,443.52
OTHER EDUCATIONAL MEDIA SERVICES	14,300	0.00	13,523.85	94.57	10,012.40	3,511.45
BOARD OF EDUCATION SERVICES	285,730	53,365.75	155,870.41	54.55	157,556.20	-1,685.79
OFFICE OF THE SUPERINTENDENT SERV	1,098,950	90,223.40	555,580.79	50.56	610,601.42	-55,020.63
STAFF RELATIONS AND NEGOTIATIONS	722,360	46,585.34	358,084.21	49.57	365,056.58	-6,972.37
OTHER EXECUTIVE ADMINISTRATION SE	246,360	32,813.62	175,503.91	71.24	65,757.89	109,746.02
ADMINISTRATIVE TECHNOLOGY SERVICE	1,421,440	96,954.40	736,908.02	51.84	755,780.85	-18,872.83
OFFICE OF THE PRINCIPAL SERVICES	2,936,040	241,773.30	1,463,151.49	49.83	1,377,960.08	85,191.41
OTHER SUPPORT SERVICES - SCHOOL A	36,300	1,413.20	11,299.75	31.13	5,794.18	5,505.57

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BUDGETING SERVICES	-281,410	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,014,040	75,455.46	486,340.30	47.96	475,936.40	10,403.90
OPERATION AND MAINTENANCE OF PLAN	44,000	37,805.36	247,413.12	562.30	236,037.13	11,375.99
CARE AND UPKEEP OF BUILDING SERVI	10,081,520	1,284,230.95	4,819,592.23	47.81	4,781,989.35	37,602.88
CARE AND UPKEEP OF GROUNDS SERVIC	1,102,870	28,655.60	855,395.46	77.56	204,788.59	650,606.87
CARE AND UPKEEP OF EQUIPMENT SERV	223,760	2,194.00	66,805.27	29.86	724,413.53	-657,608.26
VEHICLE SERVICING AND MAINTENANCE	70,650	4,156.76	13,016.73	18.42	21,158.41	-8,141.68
SECURITY SERVICES	526,220	113,056.96	211,775.33	40.24	2,199,877.23	-1,988,101.90
OTHER OPERATION AND MAINTENANCE O	6,000	357.65	2,260.05	37.67	2,540.60	-280.55
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	400,740	27,117.39	136,087.42	33.96	114,640.12	21,447.30
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,570	114,397.65	480,875.58	38.45	438,625.35	42,250.23
PRINTING, PUBLISHING AND DUPLICAT	59,790	-2,552.93	65,976.51	110.35	25,115.77	40,860.74
EVALUATION SERVICES	870	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	15,600	0.00	6,040.00	38.72	12,440.00	-6,400.00
INFORMATION SERVICES AREA DIRECTI	412,270	35,616.57	206,311.09	50.04	221,193.09	-14,882.00
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	2,428.62	-2,428.62
PROFESSIONAL DEVELOPMENT FOR NON-	5,500	935.00	3,789.11	68.89	1,725.25	2,063.86
OTHER STAFF SERVICES	69,000	1,927.51	6,364.25	9.22	5,490.00	874.25
OTHER SUPPORTING SERVICES	150,000	934.96	20,245.83	13.50	108,668.23	-88,422.40
COMMUNITY RECREATION SERVICES ARE	0	0.00	24,702.31	0.00	0.00	24,702.31
CIVIC SERVICES	0	10,074.98	36,038.10	0.00	49,584.14	-13,546.04
EARLY CHILDHOOD PROGRAM	153,370	10,858.58	56,586.48	36.90	46,572.27	10,014.21
EARLY CHILDHOOD INSTRUCTION	954,660	84,562.49	394,268.00	41.30	348,322.03	45,945.97
HOMELESS AND OTHER DISADVANTAGE S	20,490	1,563.96	2,666.20	13.01	840.00	1,826.20
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,500	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	697,450	41,317.83	190,250.49	27.28	208,832.18	-18,581.69
OTHER COMMUNITY SERVICES	179,870	6,176.32	71,908.96	39.98	78,602.82	-6,693.86
PARENTAL INVOLVEMENT	3,250	101.00	1,045.47	32.17	1,259.41	-213.94
SERVICE-LEARNING	36,110	319.13	14,008.91	38.80	15,401.15	-1,392.24
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
BUILDING ACQUISITION, CONSTRUCTIO	56,020	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - BONDED INDEBTEDNESS	9,410,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	458,990	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	1,409,930	0.00	704,961.75	50.00	796,511.75	-91,550.00
INTEREST - LEASE PURCHASE AGREEME	79,250	0.00	39,838.56	50.27	45,920.78	-6,082.22
FEES - BONDED INDEBTEDNESS	7,000	0.00	1,880.75	26.87	1,962.15	-81.40
GRAND TOTAL	77,655,933	5,742,922.03	29,142,864.05	37.53	29,630,266.01	-487,401.96