

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2023 - thru - 02/29/2024

ACCOUNT FUNCTION	REVISED BUDGET 23-24	EXPENSE FEB 24	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
ELEMENTARY	12,149,183	997,056.50	6,903,374.18	56.82	6,381,180.03	522,194.15
MIDDLE/JUNIOR HIGH	7,917,600	642,931.46	4,195,717.45	52.99	3,838,647.46	357,069.99
HIGH SCHOOL	11,323,155	846,307.91	5,710,980.08	50.44	5,305,568.10	405,411.98
SUMMER SCHOOL	253,590	9,525.75	99,307.03	39.16	103,077.13	-3,770.10
VIRTUAL INSTRUCTION	0	0.00	7,934.28	0.00	647.00	7,287.28
GIFTED AND TALENTED	663,450	47,648.12	346,899.92	52.29	350,765.27	-3,865.35
SUPPLEMENTAL INSTRUCTION	84,750	2,002.83	33,177.26	39.15	43,095.18	-9,917.92
BILINGUAL	410	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	408,760	22,856.05	150,774.13	36.89	132,001.03	18,773.10
BUSINESS EDUCATION	2,900	7,320.22	47,126.68	1,625.06	43,503.33	3,623.35
FAMILY AND CONSUMER SCIENCES EDUC	17,810	18,526.73	117,629.55	660.47	108,486.01	9,143.54
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	7,767.92	-7,767.92
MARKETING AND COOPERATIVE EDUCATI	57,860	9,562.08	111,775.52	193.18	100,941.08	10,834.44
TECHNOLOGY AND ENGINEERING EDUCAT	28,170	19,698.53	134,593.53	477.79	130,355.84	4,237.69
STUDENT ACTIVITIES	1,567,105	151,055.61	791,104.90	50.48	637,732.98	153,371.92
SCHOOL-SPONSORED ATHLETICS	1,131,950	107,344.29	894,681.91	79.04	665,599.16	229,082.75
OTHER STUDENT ACTIVITIES	0	7,042.35	32,971.02	0.00	20,128.68	12,842.34
TUITION TO OTHER DISTRICTS WITHIN	38,500	2,090.00	19,920.00	51.74	29,540.92	-9,620.92
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	48,000	10,947.50	20,073.97	41.82	20,324.25	-250.28
SOCIAL WORK SERVICES	497,120	38,751.33	230,284.20	46.32	194,779.36	35,504.84
COUNSELING SERVICES	1,786,810	151,990.10	1,041,164.74	58.27	949,314.70	91,850.04
APPRAISAL SERVICES	215,900	3,640.26	39,518.62	18.30	49,425.06	-9,906.44
RECORD MAINTENANCE SERVICES	59,650	3,686.80	45,355.90	76.04	60,601.64	-15,245.74
NURSING SERVICES	582,130	50,486.81	322,353.87	55.37	294,829.79	27,524.08
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	141,350	11,061.41	72,717.51	51.45	68,646.41	4,071.10
OCCUPATIONAL THERAPY-RELATED SERV	20,000	2,847.50	12,750.00	63.75	12,346.25	403.75
PHYSICAL THERAPY-RELATED SERVICES	8,100	750.00	3,025.00	37.35	5,000.00	-1,975.00
OTHER SUPPORT SERVICES - STUDENTS	191,760	7,315.80	85,056.05	44.36	108,727.94	-23,671.89
IMPROVEMENT OF INSTRUCTION SERVIC	13,150	0.00	13,075.18	99.43	14,128.87	-1,053.69
INSTRUCTION AND CURRICULUM DEVELO	1,289,535	88,543.82	711,587.21	55.18	597,318.23	114,268.98
INSTRUCTIONAL STAFF TRAINING SERV	723,960	33,015.18	331,654.33	45.81	329,902.77	1,751.56
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	27,240	852.17	13,172.10	48.36	10,027.15	3,144.95
SCHOOL LIBRARY SERVICES	1,115,575	77,705.33	588,616.66	52.76	570,585.40	18,031.26
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	10,170.18	214,941.39	74.70	199,415.20	15,526.19
OFFICE OF THE SUPERINTENDENT SERV	1,111,000	90,532.38	735,953.38	66.24	806,306.47	-70,353.09
STAFF RELATIONS AND NEGOTIATIONS	722,400	44,855.46	452,485.35	62.64	469,212.61	-16,727.26
OTHER EXECUTIVE ADMINISTRATION SE	246,360	38,521.77	249,649.05	101.34	94,617.92	155,031.13
ADMINISTRATIVE TECHNOLOGY SERVICE	1,427,690	99,150.79	926,062.80	64.86	924,065.00	1,997.80
OFFICE OF THE PRINCIPAL SERVICES	2,936,050	243,934.24	1,955,135.96	66.59	1,845,388.63	109,747.33
OTHER SUPPORT SERVICES - SCHOOL A	37,230	2,675.52	13,975.27	37.54	5,877.30	8,097.97

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BUDGETING SERVICES	-281,410	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,014,190	73,172.55	629,374.31	62.06	605,770.77	23,603.54
OPERATION AND MAINTENANCE OF PLAN	41,800	38,332.40	323,763.81	774.55	312,379.23	11,384.58
CARE AND UPKEEP OF BUILDING SERVI	10,355,280	709,523.06	6,018,223.45	58.12	6,056,525.92	-38,302.47
CARE AND UPKEEP OF GROUNDS SERVIC	1,440,080	29,745.69	914,061.71	63.47	293,846.03	620,215.68
CARE AND UPKEEP OF EQUIPMENT SERV	229,740	8.33	105,655.92	45.99	776,359.90	-670,703.98
VEHICLE SERVICING AND MAINTENANCE	70,650	3,719.16	21,280.75	30.12	26,732.56	-5,451.81
SECURITY SERVICES	561,350	77,929.35	360,689.96	64.25	2,230,526.01	-1,869,836.05
OTHER OPERATION AND MAINTENANCE O	6,000	254.22	3,839.40	63.99	2,971.59	867.81
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	400,740	23,456.36	183,872.70	45.88	178,206.02	5,666.68
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,570	106,206.77	658,089.55	52.62	643,113.05	14,976.50
PRINTING, PUBLISHING AND DUPLICAT	109,360	-1,261.76	64,786.57	59.24	33,740.91	31,045.66
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	49,409.09	281,648.98	65.07	274,238.86	7,410.12
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	3,166.23	-3,166.23
PROFESSIONAL DEVELOPMENT FOR NON-	5,500	159.71	3,948.82	71.80	2,004.25	1,944.57
OTHER STAFF SERVICES	69,000	1,471.00	8,145.92	11.81	8,913.00	-767.08
OTHER SUPPORTING SERVICES	150,000	1,273.89	24,938.08	16.63	125,978.45	-101,040.37
COMMUNITY RECREATION SERVICES ARE	0	0.00	24,702.31	0.00	0.00	24,702.31
CIVIC SERVICES	0	10,621.44	54,736.18	0.00	56,574.56	-1,838.38
EARLY CHILDHOOD PROGRAM	153,370	14,690.81	81,393.98	53.07	65,473.49	15,920.49
EARLY CHILDHOOD INSTRUCTION	954,660	85,191.49	562,636.10	58.94	491,710.66	70,925.44
HOMELESS AND OTHER DISADVANTAGE S	20,490	-2,259.99	1,105.23	5.39	840.00	265.23
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,500	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	697,450	45,467.30	283,224.39	40.61	296,892.83	-13,668.44
OTHER COMMUNITY SERVICES	194,260	8,417.40	90,086.91	46.37	106,294.12	-16,207.21
PARENTAL INVOLVEMENT	3,250	50.99	1,447.20	44.53	1,259.41	187.79
SERVICE-LEARNING	36,110	3,386.79	17,613.40	48.78	17,781.77	-168.37
LAND ACQUISITION AND DEVELOPMENT	0	15,269.92	21,269.86	0.00	0.00	21,269.86
BUILDING ACQUISITION, CONSTRUCTIO	56,020	56,011.15	56,011.15	99.98	54,379.76	1,631.39
PRINCIPAL - BONDED INDEBTEDNESS	9,410,000	9,410,000.00	9,410,000.00	100.00	4,920,000.00	4,490,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	458,990	458,988.85	458,988.85	100.00	445,620.24	13,368.61
INTEREST - BONDED INDEBTEDNESS	1,409,930	704,961.75	1,409,923.50	100.00	1,593,023.50	-183,100.00
INTEREST - LEASE PURCHASE AGREEME	79,250	39,405.53	79,244.09	99.99	91,092.85	-11,848.76
FEES - BONDED INDEBTEDNESS	7,000	300.00	2,180.75	31.15	2,378.30	-197.55
GRAND TOTAL	78,512,623	15,866,306.03	49,853,023.66	63.50	45,270,713.29	4,582,310.37