

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2024 - thru - 02/28/2025

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE FEB 25	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
ELEMENTARY	13,021,947	1,020,393.83	6,981,115.14	53.61	6,903,374.18	77,740.96
MIDDLE/JUNIOR HIGH	7,952,055	662,939.74	4,449,222.55	55.95	4,194,717.45	254,505.10
HIGH SCHOOL	11,371,229	864,911.47	5,874,846.70	51.66	5,710,980.08	163,866.62
SUMMER SCHOOL	249,050	8,922.17	95,522.44	38.35	99,307.03	-3,784.59
VIRTUAL INSTRUCTION	0	2,336.27	23,407.46	0.00	7,934.28	15,473.18
GIFTED AND TALENTED	774,260	63,810.48	416,473.91	53.79	346,899.92	69,573.99
SUPPLEMENTAL INSTRUCTION	92,702	6,280.29	40,547.61	43.74	33,177.26	7,370.35
BILINGUAL	1,001	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	24,520.03	162,042.63	36.85	150,774.13	11,268.50
BUSINESS EDUCATION	95,140	7,695.79	49,815.51	52.36	47,126.68	2,688.83
FAMILY AND CONSUMER SCIENCES EDUC	236,010	19,396.45	124,480.11	52.74	117,629.55	6,850.56
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	163,734	10,234.09	103,084.23	62.96	111,775.52	-8,691.29
TECHNOLOGY AND ENGINEERING EDUCAT	259,624	22,500.46	158,797.29	61.16	134,593.53	24,203.76
STUDENT ACTIVITIES	1,716,560	103,035.51	782,028.23	45.56	791,104.90	-9,076.67
SCHOOL-SPONSORED ATHLETICS	1,275,750	95,675.27	1,001,984.41	78.54	894,681.91	107,302.50
OTHER STUDENT ACTIVITIES	0	2,725.54	24,460.39	0.00	32,971.02	-8,510.63
TUITION TO OTHER DISTRICTS WITHIN	43,300	1,590.00	35,245.00	81.40	19,920.00	15,325.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	6,714.36	18,500.95	51.39	20,073.97	-1,573.02
SOCIAL WORK SERVICES	523,725	41,350.84	275,308.07	52.57	230,284.20	45,023.87
COUNSELING SERVICES	1,893,255	153,456.39	1,063,378.83	56.17	1,041,164.74	22,214.09
APPRAISAL SERVICES	180,360	9,858.10	112,825.63	62.56	39,518.62	73,307.01
RECORD MAINTENANCE SERVICES	107,675	3,854.10	90,847.39	84.37	45,355.90	45,491.49
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	645,910	59,534.00	364,480.64	56.43	322,353.87	42,126.77
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	12,674.73	81,571.30	54.57	72,717.51	8,853.79
OCCUPATIONAL THERAPY-RELATED SERV	20,000	1,381.25	9,583.75	47.92	12,750.00	-3,166.25
PHYSICAL THERAPY-RELATED SERVICES	8,100	1,950.00	5,175.00	63.89	3,025.00	2,150.00
OTHER SUPPORT SERVICES - STUDENTS	182,328	12,341.02	66,464.06	36.45	85,056.05	-18,591.99
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	82,441.18	627,967.41	43.26	711,587.21	-83,619.80
INSTRUCTIONAL STAFF TRAINING SERV	733,889	47,587.19	430,515.08	58.66	332,654.33	97,860.75
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	55,015	842.38	7,335.42	13.33	13,172.10	-5,836.68
SCHOOL LIBRARY SERVICES	1,067,110	96,152.16	622,140.40	58.30	588,616.66	33,523.74
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	43,296.76	228,094.83	62.15	214,941.39	13,153.44
OFFICE OF THE SUPERINTENDENT SERV	1,175,440	78,939.13	658,868.46	56.05	735,953.38	-77,084.92
STAFF RELATIONS AND NEGOTIATIONS	642,177	49,622.28	492,671.69	76.72	452,485.35	40,186.34
OTHER EXECUTIVE ADMINISTRATION SE	279,901	47,194.40	260,262.70	92.98	249,649.05	10,613.65
ADMINISTRATIVE TECHNOLOGY SERVICE	1,575,050	138,826.07	1,131,188.86	71.82	926,062.80	205,126.06
OFFICE OF THE PRINCIPAL SERVICES	3,048,680	246,216.93	1,958,463.56	64.24	1,955,135.96	3,327.60

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OTHER SUPPORT SERVICES - SCHOOL A	39,360	0.00	10,708.28	27.21	13,975.27	-3,266.99
BUDGETING SERVICES	-238,560	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,057,210	78,934.48	666,253.65	63.02	629,374.31	36,879.34
OPERATION AND MAINTENANCE OF PLAN	507,250	39,328.76	331,661.79	65.38	323,763.81	7,897.98
CARE AND UPKEEP OF BUILDING SERVI	10,672,580	561,006.81	7,410,129.07	69.43	6,018,223.45	1,391,905.62
CARE AND UPKEEP OF GROUNDS SERVIC	907,640	35,164.86	786,424.34	86.64	914,061.71	-127,637.37
CARE AND UPKEEP OF EQUIPMENT SERV	135,130	8.33	82,687.34	61.19	105,655.92	-22,968.58
VEHICLE SERVICING AND MAINTENANCE	103,180	2,390.58	24,520.73	23.77	21,280.75	3,239.98
SECURITY SERVICES	449,080	17,407.36	261,984.96	58.34	360,689.96	-98,705.00
OTHER OPERATION AND MAINTENANCE O	6,000	576.55	3,585.01	59.75	3,839.40	-254.39
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	368,330	17,556.92	195,347.94	53.04	183,872.70	11,475.24
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	104,158.89	672,795.30	53.42	658,089.55	14,705.75
PRINTING, PUBLISHING AND DUPLICAT	89,860	4,903.87	38,060.02	42.35	64,786.57	-26,726.55
EVALUATION SERVICES	1,160	0.00	0.00	0.00	0.00	0.00
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	4,461.13	223,173.13	49.81	281,648.98	-58,475.85
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	0.00	3,232.71	38.03	3,948.82	-716.11
OTHER STAFF SERVICES	69,000	4,762.00	14,651.91	21.23	8,145.92	6,505.99
OTHER SUPPORTING SERVICES	150,000	222.54	15,955.55	10.64	24,938.08	-8,982.53
COMMUNITY RECREATION SERVICES ARE	0	0.00	23,796.97	0.00	24,702.31	-905.34
CIVIC SERVICES	0	17,500.39	84,042.53	0.00	54,736.18	29,306.35
EARLY CHILDHOOD PROGRAM	171,740	11,344.64	81,694.92	47.57	81,393.98	300.94
EARLY CHILDHOOD INSTRUCTION	1,019,670	93,836.12	576,172.05	56.51	562,636.10	13,535.95
HOMELESS AND OTHER DISADVANTAGE S	2,100	0.00	2,149.45	102.35	1,105.23	1,044.22
NON-PUBLIC SCHOOL STUDENTS' SERVI	7,825	0.00	801.81	10.25	0.00	801.81
AFTERSCHOOL PROGRAM	914,670	53,849.97	391,112.55	42.76	283,224.39	107,888.16
OTHER COMMUNITY SERVICES	209,490	5,848.88	66,981.08	31.97	90,086.91	-23,105.83
PARENTAL INVOLVEMENT	6,750	0.00	1,755.05	26.00	1,447.20	307.85
SERVICE-LEARNING	36,110	7,434.22	25,238.68	69.89	17,613.40	7,625.28
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	21,269.86	-21,269.86
BUILDING ACQUISITION, CONSTRUCTIO	57,100	0.00	57,098.74	100.00	56,011.15	1,087.59
PRINCIPAL - BONDED INDEBTEDNESS	6,110,000	6,110,000.00	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	638,669.50	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	300.00	1,738.50	24.84	2,180.75	-442.25
GRAND TOTAL	78,279,382	11,860,867.46	48,847,660.30	62.40	49,853,023.66	-1,005,363.36