

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2024 - thru - 01/31/2025

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE JAN 25	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
ELEMENTARY	12,841,997	1,020,414.37	5,960,721.31	46.42	5,906,317.68	54,403.63
MIDDLE/JUNIOR HIGH	7,887,595	644,053.12	3,786,282.81	48.00	3,552,785.99	233,496.82
HIGH SCHOOL	11,261,019	860,781.23	5,009,935.23	44.49	4,864,672.17	145,263.06
SUMMER SCHOOL	248,610	8,873.57	86,600.27	34.83	89,781.28	-3,181.01
VIRTUAL INSTRUCTION	0	2,336.27	21,071.19	0.00	7,934.28	13,136.91
GIFTED AND TALENTED	774,260	63,770.29	352,663.43	45.55	299,251.80	53,411.63
SUPPLEMENTAL INSTRUCTION	92,702	6,286.41	34,267.32	36.97	31,174.43	3,092.89
BILINGUAL	1,001	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	25,121.33	137,522.60	31.27	127,918.08	9,604.52
BUSINESS EDUCATION	95,140	7,695.02	42,119.72	44.27	39,806.46	2,313.26
FAMILY AND CONSUMER SCIENCES EDUC	236,010	18,277.41	105,083.66	44.53	99,102.82	5,980.84
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	163,734	10,020.19	92,850.14	56.71	102,213.44	-9,363.30
TECHNOLOGY AND ENGINEERING EDUCAT	259,624	22,273.59	136,296.83	52.50	114,895.00	21,401.83
STUDENT ACTIVITIES	1,716,560	77,580.06	678,992.72	39.56	640,049.29	38,943.43
SCHOOL-SPONSORED ATHLETICS	1,275,080	91,383.69	906,309.14	71.08	787,337.62	118,971.52
OTHER STUDENT ACTIVITIES	0	2,978.34	21,734.85	0.00	25,928.67	-4,193.82
TUITION TO OTHER DISTRICTS WITHIN	43,300	0.00	33,655.00	77.73	17,830.00	15,825.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	0.00	11,786.59	32.74	9,126.47	2,660.12
SOCIAL WORK SERVICES	523,725	41,517.83	233,957.23	44.67	191,532.87	42,424.36
COUNSELING SERVICES	1,893,255	158,650.46	909,922.44	48.06	889,174.64	20,747.80
APPRAISAL SERVICES	178,400	5,940.50	102,967.53	57.72	35,878.36	67,089.17
RECORD MAINTENANCE SERVICES	107,675	3,854.10	86,993.29	80.79	41,669.10	45,324.19
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	645,910	53,968.60	304,946.64	47.21	271,867.06	33,079.58
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	12,674.73	68,896.57	46.09	61,656.10	7,240.47
OCCUPATIONAL THERAPY-RELATED SERV	20,000	1,700.00	8,202.50	41.01	9,902.50	-1,700.00
PHYSICAL THERAPY-RELATED SERVICES	8,100	0.00	3,225.00	39.81	2,275.00	950.00
OTHER SUPPORT SERVICES - STUDENTS	182,328	4,464.96	54,123.04	29.68	77,740.25	-23,617.21
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	83,869.51	545,526.23	37.58	623,043.39	-77,517.16
INSTRUCTIONAL STAFF TRAINING SERV	733,889	28,046.35	382,927.89	52.18	298,639.15	84,288.74
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	55,015	842.43	6,493.04	11.80	12,319.93	-5,826.89
SCHOOL LIBRARY SERVICES	1,067,110	81,362.72	525,988.24	49.29	510,911.33	15,076.91
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	44,836.56	184,798.07	50.35	204,771.21	-19,973.14
OFFICE OF THE SUPERINTENDENT SERV	1,175,330	84,674.45	579,929.33	49.34	645,421.00	-65,491.67
STAFF RELATIONS AND NEGOTIATIONS	642,137	53,152.41	443,049.41	69.00	407,629.89	35,419.52
OTHER EXECUTIVE ADMINISTRATION SE	279,901	31,351.30	213,068.30	76.12	211,127.28	1,941.02
ADMINISTRATIVE TECHNOLOGY SERVICE	1,484,850	77,667.12	992,362.79	66.83	826,912.01	165,450.78
OFFICE OF THE PRINCIPAL SERVICES	3,029,790	244,897.30	1,712,246.63	56.51	1,711,201.72	1,044.91

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2024 - thru - 01/31/2025

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE JAN 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	2,968.85	10,708.28	27.21	11,299.75	-591.47
BUDGETING SERVICES	-238,560	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,056,690	73,663.17	587,319.17	55.58	556,201.76	31,117.41
OPERATION AND MAINTENANCE OF PLAN	507,250	39,668.10	292,333.03	57.63	285,431.41	6,901.62
CARE AND UPKEEP OF BUILDING SERVI	10,003,200	527,202.54	6,849,122.26	68.47	5,308,700.39	1,540,421.87
CARE AND UPKEEP OF GROUNDS SERVIC	484,200	473,781.63	751,259.48	155.15	884,316.02	-133,056.54
CARE AND UPKEEP OF EQUIPMENT SERV	75,100	3,602.33	82,679.01	110.09	105,647.59	-22,968.58
VEHICLE SERVICING AND MAINTENANCE	100,150	2,600.00	22,130.15	22.10	17,561.59	4,568.56
SECURITY SERVICES	449,050	9,259.67	244,577.60	54.47	282,760.61	-38,183.01
OTHER OPERATION AND MAINTENANCE O	6,000	133.00	3,008.46	50.14	3,585.18	-576.72
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	378,230	36,815.88	177,791.02	47.01	160,416.34	17,374.68
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	90,143.58	568,636.41	45.15	551,882.78	16,753.63
PRINTING, PUBLISHING AND DUPLICAT	89,860	6,413.08	33,156.15	36.90	66,048.33	-32,892.18
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	21,391.01	218,712.00	48.81	232,239.89	-13,527.89
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	0.00	3,232.71	38.03	3,789.11	-556.40
OTHER STAFF SERVICES	69,000	3,122.15	9,889.91	14.33	6,674.92	3,214.99
OTHER SUPPORTING SERVICES	150,000	783.27	15,733.01	10.49	23,664.19	-7,931.18
COMMUNITY RECREATION SERVICES ARE	0	0.00	23,796.97	0.00	24,702.31	-905.34
CIVIC SERVICES	0	15,400.97	66,542.14	0.00	44,114.74	22,427.40
EARLY CHILDHOOD PROGRAM	171,740	10,740.63	70,350.28	40.96	66,703.17	3,647.11
EARLY CHILDHOOD INSTRUCTION	1,020,270	86,448.78	482,335.93	47.28	477,444.61	4,891.32
HOMELESS AND OTHER DISADVANTAGE S	2,100	0.00	2,149.45	102.35	3,365.22	-1,215.77
NON-PUBLIC SCHOOL STUDENTS' SERVI	7,825	801.81	801.81	10.25	0.00	801.81
AFTERSCHOOL PROGRAM	914,670	55,789.16	337,262.58	36.87	237,757.09	99,505.49
OTHER COMMUNITY SERVICES	202,530	4,585.88	61,132.20	30.18	81,669.51	-20,537.31
PARENTAL INVOLVEMENT	6,750	0.00	1,755.05	26.00	1,396.21	358.84
SERVICE-LEARNING	36,110	451.20	17,804.46	49.31	14,226.61	3,577.85
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	5,999.94	-5,999.94
BUILDING ACQUISITION, CONSTRUCTIO	57,100	57,098.74	57,098.74	100.00	0.00	57,098.74
PRINCIPAL - BONDED INDEBTEDNESS	6,110,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	467,900	467,901.26	467,901.26	100.00	0.00	467,901.26
INTEREST - BONDED INDEBTEDNESS	1,277,340	0.00	638,669.50	50.00	704,961.75	-66,292.25
INTEREST - LEASE PURCHASE AGREEME	66,610	33,026.47	66,600.34	99.99	39,838.56	26,761.78
FEES - BONDED INDEBTEDNESS	7,000	0.00	1,438.50	20.55	1,880.75	-442.25
GRAND TOTAL	76,659,562	5,899,109.38	36,986,792.84	48.25	33,986,717.63	3,000,075.21