

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

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE JULY 24	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
ELEMENTARY	12,849,920	135,329.94	135,329.94	1.05	241,068.26	-105,738.32
MIDDLE/JUNIOR HIGH	7,936,245	21,253.04	21,253.04	0.27	72,468.54	-51,215.50
HIGH SCHOOL	11,297,329	101,996.92	101,996.92	0.90	178,999.68	-77,002.76
SUMMER SCHOOL	251,110	66,293.22	66,293.22	26.40	68,322.03	-2,028.81
VIRTUAL INSTRUCTION	0	14,364.98	14,364.98	0.00	7,934.28	6,430.70
GIFTED AND TALENTED	774,260	0.00	0.00	0.00	290.31	-290.31
SUPPLEMENTAL INSTRUCTION	81,630	0.00	0.00	0.00	2,000.00	-2,000.00
BILINGUAL	410	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	1,996.90	1,996.90	0.45	2,892.73	-895.83
BUSINESS EDUCATION	95,140	0.00	0.00	0.00	0.00	0.00
FAMILY AND CONSUMER SCIENCES EDUC	236,010	0.00	0.00	0.00	0.00	0.00
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	133,650	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY AND ENGINEERING EDUCAT	258,570	4,537.21	4,537.21	1.75	0.00	4,537.21
STUDENT ACTIVITIES	1,626,010	23,732.82	23,732.82	1.46	24,437.47	-704.65
SCHOOL-SPONSORED ATHLETICS	1,185,730	76,936.62	76,936.62	6.49	56,196.11	20,740.51
OTHER STUDENT ACTIVITIES	0	0.00	0.00	0.00	897.70	-897.70
TUITION TO OTHER DISTRICTS WITHIN	43,300	13,000.00	13,000.00	30.02	0.00	13,000.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	1,695.59	1,695.59	4.71	1,814.02	-118.43
SOCIAL WORK SERVICES	522,595	76.94	76.94	0.01	58.98	17.96
COUNSELING SERVICES	1,893,815	20,627.40	20,627.40	1.09	20,693.66	-66.26
APPRAISAL SERVICES	178,400	9,101.82	9,101.82	5.10	7,540.00	1,561.82
RECORD MAINTENANCE SERVICES	63,370	19,288.22	19,288.22	30.44	19,563.10	-274.88
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	633,880	3,070.22	3,070.22	0.48	1,033.05	2,037.17
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	0.00	0.00	0.00	848.81	-848.81
OCCUPATIONAL THERAPY-RELATED SERV	20,000	0.00	0.00	0.00	0.00	0.00
PHYSICAL THERAPY-RELATED SERVICES	8,100	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	181,350	12,029.74	12,029.74	6.63	7,853.81	4,175.93
IMPROVEMENT OF INSTRUCTION SERVIC	13,650	13,649.75	13,649.75	100.00	13,075.18	574.57
INSTRUCTION AND CURRICULUM DEVELO	1,451,585	3,729.35	3,729.35	0.26	35.95	3,693.40
INSTRUCTIONAL STAFF TRAINING SERV	743,590	91,580.56	91,580.56	12.32	59,788.56	31,792.00
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	55,015	0.00	0.00	0.00	731.90	-731.90
SCHOOL LIBRARY SERVICES	1,067,110	2,023.08	2,023.08	0.19	11,373.22	-9,350.14
OTHER EDUCATIONAL MEDIA SERVICES	15,540	0.00	0.00	0.00	5,843.00	-5,843.00
BOARD OF EDUCATION SERVICES	305,360	34,929.54	34,929.54	11.44	35,630.69	-701.15
OFFICE OF THE SUPERINTENDENT SERV	1,175,330	97,105.47	97,105.47	8.26	92,738.53	4,366.94
STAFF RELATIONS AND NEGOTIATIONS	638,660	116,845.53	116,845.53	18.30	105,549.29	11,296.24
OTHER EXECUTIVE ADMINISTRATION SE	279,600	17,928.05	17,928.05	6.41	17,452.99	475.06
ADMINISTRATIVE TECHNOLOGY SERVICE	1,484,850	368,197.85	368,197.85	24.80	247,485.18	120,712.67
OFFICE OF THE PRINCIPAL SERVICES	3,029,030	236,902.54	236,902.54	7.82	252,470.06	-15,567.52
OTHER SUPPORT SERVICES - SCHOOL A	36,810	0.00	0.00	0.00	0.00	0.00

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BUDGETING SERVICES	-170,000	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,056,690	133,653.10	133,653.10	12.65	122,545.71	11,107.39
OPERATION AND MAINTENANCE OF PLAN	507,250	54,816.80	54,816.80	10.81	57,635.35	-2,818.55
CARE AND UPKEEP OF BUILDING SERVI	10,011,700	753,304.19	753,304.19	7.52	495,596.06	257,708.13
CARE AND UPKEEP OF GROUNDS SERVIC	479,700	52,195.94	52,195.94	10.88	156,895.51	-104,699.57
CARE AND UPKEEP OF EQUIPMENT SERV	73,600	0.00	0.00	0.00	7,742.42	-7,742.42
VEHICLE SERVICING AND MAINTENANCE	100,150	2,792.08	2,792.08	2.79	209.04	2,583.04
SECURITY SERVICES	445,240	24,034.60	24,034.60	5.40	22,246.10	1,788.50
OTHER OPERATION AND MAINTENANCE O	6,000	685.84	685.84	11.43	802.24	-116.40
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	388,270	14,838.55	14,838.55	3.82	31,114.53	-16,275.98
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	3,862.91	3,862.91	0.31	19,581.74	-15,718.83
PRINTING, PUBLISHING AND DUPLICAT	66,360	3,272.97	3,272.97	4.93	2,387.45	885.52
EVALUATION SERVICES	1,160	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	14,500	0.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES AREA DIRECTI	447,765	27,477.97	27,477.97	6.14	27,763.30	-285.33
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	0.00	0.00	0.00	2,001.11	-2,001.11
OTHER STAFF SERVICES	69,000	1,820.00	1,820.00	2.64	1,656.00	164.00
OTHER SUPPORTING SERVICES	150,000	3,272.30	3,272.30	2.18	1,863.47	1,408.83
COMMUNITY RECREATION SERVICES ARE	0	5,627.25	5,627.25	0.00	10,378.68	-4,751.43
CIVIC SERVICES	0	5,265.71	5,265.71	0.00	3,244.27	2,021.44
EARLY CHILDHOOD PROGRAM	171,740	2,896.02	2,896.02	1.69	1,875.88	1,020.14
EARLY CHILDHOOD INSTRUCTION	1,020,270	3,459.87	3,459.87	0.34	8,019.61	-4,559.74
HOMELESS AND OTHER DISADVANTAGE S	3,580	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	914,670	10,763.72	10,763.72	1.18	3,563.77	7,199.95
OTHER COMMUNITY SERVICES	202,530	4,841.15	4,841.15	2.39	16,781.69	-11,940.54
PARENTAL INVOLVEMENT	6,750	0.00	0.00	0.00	0.00	0.00
SERVICE-LEARNING	36,110	8,161.95	8,161.95	22.60	223.04	7,938.91
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
BUILDING ACQUISITION, CONSTRUCTIO	57,100	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - BONDED INDEBTEDNESS	6,110,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	467,900	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	1,277,340	0.00	0.00	0.00	0.00	0.00
INTEREST - LEASE PURCHASE AGREEME	66,610	0.00	0.00	0.00	0.00	0.00
FEES - BONDED INDEBTEDNESS	7,000	368.75	368.75	5.27	20.30	348.45
GRAND TOTAL	76,470,879	2,625,634.97	2,625,634.97	3.43	2,551,234.36	74,400.61