

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2023 - thru - 01/31/2024

ACCOUNT FUNCTION	REVISED BUDGET 23-24	EXPENSE JAN 23	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
ELEMENTARY	12,140,923	991,285.69	5,906,317.68	48.65	5,468,042.47	438,275.21
MIDDLE/JUNIOR HIGH	7,917,600	624,708.87	3,552,785.99	44.87	3,256,996.17	295,789.82
HIGH SCHOOL	11,322,085	839,364.00	4,864,672.17	42.97	4,517,018.18	347,653.99
SUMMER SCHOOL	253,590	9,534.23	89,781.28	35.40	93,325.88	-3,544.60
VIRTUAL INSTRUCTION	0	0.00	7,934.28	0.00	647.00	7,287.28
GIFTED AND TALENTED	663,450	51,111.00	299,251.80	45.11	296,927.65	2,324.15
SUPPLEMENTAL INSTRUCTION	93,010	4,890.08	31,174.43	33.52	36,149.92	-4,975.49
BILINGUAL	410	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	408,760	22,367.11	127,918.08	31.29	109,261.23	18,656.85
BUSINESS EDUCATION	2,900	7,309.89	39,806.46	1,372.64	36,720.33	3,086.13
FAMILY AND CONSUMER SCIENCES EDUC	17,810	17,986.02	99,102.82	556.44	91,370.91	7,731.91
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	7,767.92	-7,767.92
MARKETING AND COOPERATIVE EDUCATI	57,860	9,439.26	102,213.44	176.66	92,058.60	10,154.84
TECHNOLOGY AND ENGINEERING EDUCAT	28,170	21,564.16	114,895.00	407.86	112,742.41	2,152.59
STUDENT ACTIVITIES	1,566,405	78,515.73	640,049.29	40.86	533,597.66	106,451.63
SCHOOL-SPONSORED ATHLETICS	1,124,950	110,156.81	787,337.62	69.99	585,495.14	201,842.48
OTHER STUDENT ACTIVITIES	0	4,708.52	25,928.67	0.00	16,763.73	9,164.94
TUITION TO OTHER DISTRICTS WITHIN	26,500	6,000.00	17,830.00	67.28	29,540.92	-11,710.92
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	18,265.17	-9,138.70
SOCIAL WORK SERVICES	497,120	34,948.99	191,532.87	38.53	165,517.50	26,015.37
COUNSELING SERVICES	1,790,810	152,083.68	889,786.64	49.69	801,525.44	88,261.20
APPRAISAL SERVICES	215,900	0.00	35,878.36	16.62	40,860.09	-4,981.73
RECORD MAINTENANCE SERVICES	59,650	3,686.80	41,669.10	69.86	57,227.48	-15,558.38
NURSING SERVICES	582,130	50,834.78	271,867.06	46.70	249,090.53	22,776.53
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	141,350	11,061.41	61,656.10	43.62	58,218.79	3,437.31
OCCUPATIONAL THERAPY-RELATED SERV	20,000	1,423.75	9,902.50	49.51	9,796.25	106.25
PHYSICAL THERAPY-RELATED SERVICES	8,100	400.00	2,275.00	28.09	4,280.00	-2,005.00
OTHER SUPPORT SERVICES - STUDENTS	191,760	7,178.48	77,740.25	40.54	96,764.08	-19,023.83
IMPROVEMENT OF INSTRUCTION SERVIC	13,150	0.00	13,075.18	99.43	12,917.81	157.37
INSTRUCTION AND CURRICULUM DEVELO	1,290,305	87,278.80	623,043.39	48.29	516,425.24	106,618.15
INSTRUCTIONAL STAFF TRAINING SERV	686,780	18,867.39	298,027.15	43.39	303,396.00	-5,368.85
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	27,240	852.17	12,319.93	45.23	7,722.43	4,597.50
SCHOOL LIBRARY SERVICES	1,115,575	81,755.36	510,911.33	45.80	479,757.92	31,153.41
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	48,900.80	204,771.21	71.16	181,134.58	23,636.63
OFFICE OF THE SUPERINTENDENT SERV	1,099,000	89,840.21	645,421.00	58.73	708,994.10	-63,573.10
STAFF RELATIONS AND NEGOTIATIONS	722,400	49,545.68	407,629.89	56.43	420,667.67	-13,037.78
OTHER EXECUTIVE ADMINISTRATION SE	246,360	35,623.37	211,127.28	85.70	80,010.33	131,116.95
ADMINISTRATIVE TECHNOLOGY SERVICE	1,427,690	90,003.99	826,912.01	57.92	843,619.49	-16,707.48
OFFICE OF THE PRINCIPAL SERVICES	2,936,050	248,050.23	1,711,201.72	58.28	1,607,839.99	103,361.73
OTHER SUPPORT SERVICES - SCHOOL A	37,230	0.00	11,299.75	30.35	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	1,014,190	69,861.46	556,201.76	54.84	542,254.30	13,947.46
OPERATION AND MAINTENANCE OF PLAN	44,000	38,018.29	285,431.41	648.71	276,754.92	8,676.49
CARE AND UPKEEP OF BUILDING SERVI	10,348,080	489,108.16	5,308,700.39	51.30	5,525,586.95	-216,886.56
CARE AND UPKEEP OF GROUNDS SERVIC	1,440,080	28,920.56	884,316.02	61.41	267,264.76	617,051.26
CARE AND UPKEEP OF EQUIPMENT SERV	229,740	38,842.32	105,647.59	45.99	749,793.39	-644,145.80
VEHICLE SERVICING AND MAINTENANCE	70,650	4,544.86	17,561.59	24.86	23,392.91	-5,831.32
SECURITY SERVICES	561,350	70,985.28	282,760.61	50.37	2,227,807.53	-1,945,046.92
OTHER OPERATION AND MAINTENANCE O	6,000	1,325.13	3,585.18	59.75	2,648.29	936.89
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	400,740	24,328.92	160,416.34	40.03	143,699.02	16,717.32
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,570	71,007.20	551,882.78	44.13	535,986.72	15,896.06
PRINTING, PUBLISHING AND DUPLICAT	109,360	71.82	66,048.33	60.40	27,858.60	38,189.73
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	432,870	25,928.80	232,239.89	53.65	249,836.09	-17,596.20
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	2,909.60	-2,909.60
PROFESSIONAL DEVELOPMENT FOR NON-	5,500	0.00	3,789.11	68.89	2,004.25	1,784.86
OTHER STAFF SERVICES	69,000	310.67	6,674.92	9.67	7,536.00	-861.08
OTHER SUPPORTING SERVICES	150,000	3,168.36	23,414.19	15.61	110,066.98	-86,652.79
COMMUNITY RECREATION SERVICES ARE	0	0.00	24,702.31	0.00	0.00	24,702.31
CIVIC SERVICES	0	8,076.64	44,114.74	0.00	52,056.18	-7,941.44
EARLY CHILDHOOD PROGRAM	153,370	10,116.69	66,703.17	43.49	56,006.95	10,696.22
EARLY CHILDHOOD INSTRUCTION	954,660	83,176.61	477,444.61	50.01	420,175.87	57,268.74
HOMELESS AND OTHER DISADVANTAGE S	20,490	949.02	3,615.22	17.64	840.00	2,775.22
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,500	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	697,450	47,506.60	237,757.09	34.09	252,121.48	-14,364.39
OTHER COMMUNITY SERVICES	194,260	9,760.55	81,669.51	42.04	95,158.12	-13,488.61
PARENTAL INVOLVEMENT	3,250	350.74	1,396.21	42.96	1,259.41	136.80
SERVICE-LEARNING	36,110	217.70	14,226.61	39.40	15,599.54	-1,372.93
LAND ACQUISITION AND DEVELOPMENT	0	5,999.94	5,999.94	0.00	0.00	5,999.94
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	1,982.60	-101.85
GRAND TOTAL	78,430,443	4,843,853.58	33,986,717.63	43.33	34,409,736.58	-423,018.95