

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2023 - thru - 06/30/2024

ACCOUNT FUNCTION	REVISED BUDGET 23-24	EXPENSE JUNE 24	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
ELEMENTARY	12,148,513	1,856,176.48	12,284,207.55	101.12	11,440,978.16	843,229.39
MIDDLE/JUNIOR HIGH	7,916,460	1,229,289.19	7,607,749.05	96.10	7,077,156.93	530,592.12
HIGH SCHOOL	11,303,405	1,612,653.67	10,278,350.45	90.93	9,660,414.85	617,935.60
SUMMER SCHOOL	253,590	81,436.60	209,315.55	82.54	226,006.34	-16,690.79
VIRTUAL INSTRUCTION	0	14,364.98	22,299.26	0.00	8,581.33	13,717.93
GIFTED AND TALENTED	662,370	110,602.46	643,599.85	97.17	639,819.60	3,780.25
SUPPLEMENTAL INSTRUCTION	84,750	18,155.16	70,343.02	83.00	92,914.97	-22,571.95
BILINGUAL	410	0.00	0.00	0.00	1,801.77	-1,801.77
EARLY CHILDHOOD SPECIAL EDUCATION	408,760	43,724.98	275,690.39	67.45	291,209.45	-15,519.06
BUSINESS EDUCATION	2,900	14,621.58	87,759.59	3,026.19	80,773.28	6,986.31
FAMILY AND CONSUMER SCIENCES EDUC	17,810	36,305.65	216,508.57	1,215.66	200,447.75	16,060.82
HEALTH SCIENCES EDUCATION	0	0.00	1,664.00	0.00	7,767.92	-6,103.92
MARKETING AND COOPERATIVE EDUCATI	57,860	19,207.71	164,656.84	284.58	154,329.12	10,327.72
TECHNOLOGY AND ENGINEERING EDUCAT	28,170	38,656.54	243,480.16	864.32	232,516.14	10,964.02
STUDENT ACTIVITIES	1,566,935	148,252.32	1,264,357.35	80.69	1,156,573.59	107,783.76
SCHOOL-SPONSORED ATHLETICS	1,131,950	80,524.49	1,366,058.32	120.68	1,039,714.80	326,343.52
OTHER STUDENT ACTIVITIES	0	1,537.07	73,156.50	0.00	66,637.20	6,519.30
TUITION TO OTHER DISTRICTS WITHIN	38,500	306.00	26,586.00	69.05	42,629.92	-16,043.92
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	48,000	9,587.22	46,942.86	97.80	35,587.41	11,355.45
SOCIAL WORK SERVICES	497,120	79,763.47	446,851.21	89.89	355,432.11	91,419.10
COUNSELING SERVICES	1,786,810	279,072.57	1,841,430.94	103.06	1,695,952.07	145,478.87
APPRAISAL SERVICES	215,900	13,710.56	76,874.63	35.61	78,898.85	-2,024.22
RECORD MAINTENANCE SERVICES	59,650	3,686.80	60,103.12	100.76	74,098.28	-13,995.16
NURSING SERVICES	582,930	97,855.53	594,733.33	102.02	544,355.71	50,377.62
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	59,304.14	-59,304.14
SPEECH PATHOLOGY AND AUDIOLOGY SE	141,350	22,616.17	134,052.28	94.84	89,714.59	44,337.69
OCCUPATIONAL THERAPY-RELATED SERV	20,000	3,591.25	24,501.25	122.51	23,502.50	998.75
PHYSICAL THERAPY-RELATED SERVICES	8,100	425.00	5,425.00	66.98	8,600.00	-3,175.00
OTHER SUPPORT SERVICES - STUDENTS	191,760	13,182.13	124,634.48	65.00	198,639.98	-74,005.50
IMPROVEMENT OF INSTRUCTION SERVIC	13,150	0.00	13,075.18	99.43	15,999.31	-2,924.13
INSTRUCTION AND CURRICULUM DEVELO	1,289,535	224,651.75	1,244,487.30	96.51	1,067,193.19	177,294.11
INSTRUCTIONAL STAFF TRAINING SERV	723,960	221,694.87	637,552.51	88.06	555,478.10	82,074.41
PROFESSIONAL DEVELOPMENT	0	2,458.61	2,458.61	0.00	2,084.58	374.03
EDUCATIONAL MEDIA SERVICES AREA D	27,240	3,208.84	23,740.48	87.15	20,817.14	2,923.34
SCHOOL LIBRARY SERVICES	1,115,575	153,358.11	1,026,374.07	92.00	996,865.12	29,508.95
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	25,267.54	292,261.91	101.57	252,018.83	40,243.08
OFFICE OF THE SUPERINTENDENT SERV	1,111,000	91,278.71	1,109,262.11	99.84	1,206,032.77	-96,770.66
STAFF RELATIONS AND NEGOTIATIONS	722,400	38,319.40	610,488.50	84.51	693,067.04	-82,578.54
OTHER EXECUTIVE ADMINISTRATION SE	246,360	44,705.52	407,064.69	165.23	51,428.80	355,635.89
ADMINISTRATIVE TECHNOLOGY SERVICE	1,427,690	82,282.29	1,268,633.67	88.86	1,280,511.05	-11,877.38
OFFICE OF THE PRINCIPAL SERVICES	2,952,470	248,050.89	2,955,922.86	100.12	2,897,400.60	58,522.26
OTHER SUPPORT SERVICES - SCHOOL A	37,230	9,839.10	35,080.87	94.23	26,217.21	8,863.66

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BUDGETING SERVICES	-281,410	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,014,190	62,437.53	911,471.84	89.87	878,822.08	32,649.76
OPERATION AND MAINTENANCE OF PLAN	41,800	44,385.80	493,536.18	1,180.71	454,445.32	39,090.86
CARE AND UPKEEP OF BUILDING SERVI	10,290,780	507,146.68	8,562,988.14	83.21	8,135,742.92	427,245.22
CARE AND UPKEEP OF GROUNDS SERVIC	1,497,580	224,675.59	1,364,347.32	91.10	814,510.71	549,836.61
CARE AND UPKEEP OF EQUIPMENT SERV	236,740	24.99	158,164.81	66.81	794,933.32	-636,768.51
VEHICLE SERVICING AND MAINTENANCE	76,200	4,248.06	69,274.64	90.91	32,926.02	36,348.62
SECURITY SERVICES	562,590	165,360.42	601,398.83	106.90	3,102,560.42	-2,501,161.59
OTHER OPERATION AND MAINTENANCE O	6,000	471.32	4,906.79	81.78	3,480.17	1,426.62
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	412,020	33,771.00	307,450.31	74.62	314,098.52	-6,648.21
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,570	108,598.55	1,084,025.97	86.68	1,035,288.86	48,737.11
PRINTING, PUBLISHING AND DUPLICAT	109,360	19,032.26	102,037.65	93.30	57,226.66	44,810.99
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	27,058.86	414,580.64	95.77	417,715.15	-3,134.51
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	6,839.88	-6,839.88
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	0.00	4,958.43	58.33	3,673.25	1,285.18
OTHER STAFF SERVICES	69,000	40,000.00	55,051.23	79.78	52,393.39	2,657.84
OTHER SUPPORTING SERVICES	150,000	2,431.80	68,408.30	45.61	134,444.85	-66,036.55
COMMUNITY RECREATION SERVICES ARE	0	0.00	24,702.31	0.00	780.00	23,922.31
CIVIC SERVICES	0	5,196.08	107,120.37	0.00	93,024.04	14,096.33
EARLY CHILDHOOD PROGRAM	153,370	14,831.63	134,589.47	87.75	109,750.14	24,839.33
EARLY CHILDHOOD INSTRUCTION	954,270	166,303.87	1,021,209.30	107.01	886,479.54	134,729.76
HOMELESS AND OTHER DISADVANTAGE S	3,580	489.49	1,978.93	55.28	4,001.04	-2,022.11
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	697,450	88,737.52	521,047.32	74.71	520,215.77	831.55
OTHER COMMUNITY SERVICES	194,260	9,229.64	154,138.01	79.35	162,911.62	-8,773.61
PARENTAL INVOLVEMENT	3,250	0.00	1,673.85	51.50	1,725.44	-51.59
SERVICE-LEARNING	36,110	10,434.96	59,191.24	163.92	29,905.03	29,286.21
LAND ACQUISITION AND DEVELOPMENT	0	0.00	121,585.61	0.00	0.00	121,585.61
BUILDING ACQUISITION, CONSTRUCTIO	56,020	0.00	56,011.15	99.98	54,379.76	1,631.39
PRINCIPAL - BONDED INDEBTEDNESS	9,410,000	0.00	9,410,000.00	100.00	4,920,000.00	4,490,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	458,990	0.00	458,988.85	100.00	445,620.24	13,368.61
INTEREST - BONDED INDEBTEDNESS	1,409,930	0.00	1,409,923.50	100.00	1,593,023.50	-183,100.00
INTEREST - LEASE PURCHASE AGREEME	79,250	0.00	79,244.09	99.99	91,092.85	-11,848.76
FEES - BONDED INDEBTEDNESS	7,000	0.00	2,180.75	31.15	2,459.60	-278.85
GRAND TOTAL	78,510,723	8,509,287.26	75,603,483.99	96.30	69,826,983.54	5,776,500.45