

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2023 - thru - 03/31/2024

ACCOUNT FUNCTION	REVISED BUDGET 23-24	EXPENSE MAR 24	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
ELEMENTARY	12,149,183	997,482.39	7,900,856.57	65.03	7,309,347.73	591,508.84
MIDDLE/JUNIOR HIGH	7,917,600	625,059.67	4,819,777.12	60.87	4,433,179.09	386,598.03
HIGH SCHOOL	11,323,155	842,666.21	6,553,646.29	57.88	6,108,128.93	445,517.36
SUMMER SCHOOL	253,590	9,523.88	108,830.91	42.92	112,787.11	-3,956.20
VIRTUAL INSTRUCTION	0	0.00	7,934.28	0.00	647.00	7,287.28
GIFTED AND TALENTED	663,450	47,488.07	394,387.99	59.45	404,102.30	-9,714.31
SUPPLEMENTAL INSTRUCTION	84,750	4,890.08	38,067.34	44.92	49,675.54	-11,608.20
BILINGUAL	410	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	408,760	22,991.00	173,765.13	42.51	151,388.80	22,376.33
BUSINESS EDUCATION	2,900	7,311.77	54,438.45	1,877.19	50,280.05	4,158.40
FAMILY AND CONSUMER SCIENCES EDUC	17,810	17,388.68	135,018.23	758.10	125,045.17	9,973.06
HEALTH SCIENCES EDUCATION	0	1,664.00	1,664.00	0.00	7,767.92	-6,103.92
MARKETING AND COOPERATIVE EDUCATI	57,860	9,423.54	121,199.06	209.47	112,444.13	8,754.93
TECHNOLOGY AND ENGINEERING EDUCAT	28,170	19,465.68	154,059.21	546.89	151,440.93	2,618.28
STUDENT ACTIVITIES	1,567,105	118,710.02	909,814.92	58.06	723,036.76	186,778.16
SCHOOL-SPONSORED ATHLETICS	1,131,950	126,601.90	1,021,283.81	90.22	771,479.57	249,804.24
OTHER STUDENT ACTIVITIES	0	6,188.34	39,159.36	0.00	31,169.98	7,989.38
TUITION TO OTHER DISTRICTS WITHIN	38,500	0.00	19,920.00	51.74	29,540.92	-9,620.92
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	48,000	11,237.50	31,311.47	65.23	22,696.77	8,614.70
SOCIAL WORK SERVICES	497,120	39,565.93	269,850.13	54.28	224,746.18	45,103.95
COUNSELING SERVICES	1,786,810	154,378.39	1,195,543.13	66.91	1,091,167.23	104,375.90
APPRAISAL SERVICES	215,900	4,804.65	44,323.27	20.53	50,075.06	-5,751.79
RECORD MAINTENANCE SERVICES	59,650	3,686.82	49,042.72	82.22	63,975.80	-14,933.08
NURSING SERVICES	582,130	48,872.48	371,226.35	63.77	342,405.28	28,821.07
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	141,350	11,061.41	83,778.92	59.27	79,074.03	4,704.89
OCCUPATIONAL THERAPY-RELATED SERV	20,000	3,166.25	15,916.25	79.58	14,832.50	1,083.75
PHYSICAL THERAPY-RELATED SERVICES	8,100	725.00	3,750.00	46.30	5,000.00	-1,250.00
OTHER SUPPORT SERVICES - STUDENTS	191,760	7,128.21	92,184.26	48.07	117,478.59	-25,294.33
IMPROVEMENT OF INSTRUCTION SERVIC	13,150	0.00	13,075.18	99.43	14,815.14	-1,739.96
INSTRUCTION AND CURRICULUM DEVELO	1,289,535	88,157.82	799,745.03	62.02	675,919.85	123,825.18
INSTRUCTIONAL STAFF TRAINING SERV	720,960	21,485.34	354,139.67	49.12	350,127.67	4,012.00
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	27,240	1,352.14	14,524.24	53.32	11,348.01	3,176.23
SCHOOL LIBRARY SERVICES	1,115,575	81,727.95	670,344.61	60.09	651,021.69	19,322.92
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	29,262.46	244,203.85	84.87	209,410.03	34,793.82
OFFICE OF THE SUPERINTENDENT SERV	1,111,000	93,713.80	829,667.18	74.68	909,584.23	-79,917.05
STAFF RELATIONS AND NEGOTIATIONS	722,400	40,660.11	493,145.46	68.26	528,819.63	-35,674.17
OTHER EXECUTIVE ADMINISTRATION SE	246,360	39,161.64	288,810.69	117.23	114,537.52	174,273.17
ADMINISTRATIVE TECHNOLOGY SERVICE	1,427,690	85,869.42	1,011,932.22	70.88	1,021,920.80	-9,988.58
OFFICE OF THE PRINCIPAL SERVICES	2,936,050	243,409.39	2,198,545.35	74.88	2,142,037.05	56,508.30
OTHER SUPPORT SERVICES - SCHOOL A	37,230	0.00	13,975.27	37.54	7,914.15	6,061.12

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BUDGETING SERVICES	-281,410	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,014,190	71,043.88	700,418.19	69.06	671,839.52	28,578.67
OPERATION AND MAINTENANCE OF PLAN	41,800	47,876.51	371,640.32	889.09	348,872.00	22,768.32
CARE AND UPKEEP OF BUILDING SERVI	10,355,280	911,330.30	6,929,553.75	66.92	6,648,365.47	281,188.28
CARE AND UPKEEP OF GROUNDS SERVIC	1,440,080	35,271.18	949,332.89	65.92	410,363.03	538,969.86
CARE AND UPKEEP OF EQUIPMENT SERV	229,740	41,510.80	147,166.72	64.06	790,817.31	-643,650.59
VEHICLE SERVICING AND MAINTENANCE	70,650	1,236.34	22,517.09	31.87	26,903.89	-4,386.80
SECURITY SERVICES	561,350	41,306.13	401,996.09	71.61	2,669,076.57	-2,267,080.48
OTHER OPERATION AND MAINTENANCE O	6,000	0.00	3,839.40	63.99	3,286.00	553.40
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	415,830	20,758.34	204,631.04	49.21	209,774.77	-5,143.73
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,570	119,695.20	777,784.75	62.19	749,002.58	28,782.17
PRINTING, PUBLISHING AND DUPLICAT	109,360	9,528.56	74,315.13	67.95	38,524.73	35,790.40
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	26,421.86	308,070.84	71.17	300,331.53	7,739.31
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	3,551.17	-3,551.17
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	523.33	4,472.15	52.61	2,239.25	2,232.90
OTHER STAFF SERVICES	69,000	350.00	8,495.92	12.31	8,913.00	-417.08
OTHER SUPPORTING SERVICES	150,000	8,174.11	33,112.19	22.07	126,661.29	-93,549.10
COMMUNITY RECREATION SERVICES ARE	0	0.00	24,702.31	0.00	0.00	24,702.31
CIVIC SERVICES	0	3,665.39	58,401.57	0.00	71,347.62	-12,946.05
EARLY CHILDHOOD PROGRAM	153,370	11,927.03	93,321.01	60.85	74,681.28	18,639.73
EARLY CHILDHOOD INSTRUCTION	954,660	83,664.93	646,301.03	67.70	566,016.54	80,284.49
HOMELESS AND OTHER DISADVANTAGE S	3,580	2,107.75	3,212.98	89.75	840.00	2,372.98
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	697,450	49,398.19	332,622.58	47.69	346,036.78	-13,414.20
OTHER COMMUNITY SERVICES	194,260	21,943.30	112,030.21	57.67	121,703.37	-9,673.16
PARENTAL INVOLVEMENT	3,250	31.17	1,478.37	45.49	1,261.01	217.36
SERVICE-LEARNING	36,110	3,500.70	21,114.10	58.47	19,938.61	1,175.49
LAND ACQUISITION AND DEVELOPMENT	0	93,880.75	115,150.61	0.00	0.00	115,150.61
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	2,398.75	-218.00
GRAND TOTAL	78,510,723	5,471,427.69	55,324,451.35	70.47	50,560,272.51	4,764,178.84