

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2024 - thru - 03/31/2025

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE MAR 25	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
ELEMENTARY	13,021,947	1,028,193.24	8,009,308.38	61.51	7,900,856.57	108,451.81
MIDDLE/JUNIOR HIGH	7,951,615	648,126.54	5,097,349.09	64.10	4,819,777.12	277,571.97
HIGH SCHOOL	11,371,229	893,617.89	6,768,464.59	59.52	6,553,646.29	214,818.30
SUMMER SCHOOL	249,050	9,644.61	105,167.05	42.23	108,830.91	-3,663.86
VIRTUAL INSTRUCTION	0	0.00	23,407.46	0.00	7,934.28	15,473.18
GIFTED AND TALENTED	774,260	64,114.96	480,588.87	62.07	394,387.99	86,200.88
SUPPLEMENTAL INSTRUCTION	92,702	6,280.29	46,827.90	50.51	38,067.34	8,760.56
BILINGUAL	1,001	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	24,598.86	186,641.49	42.44	173,765.13	12,876.36
BUSINESS EDUCATION	95,140	7,695.77	57,511.28	60.45	54,438.45	3,072.83
FAMILY AND CONSUMER SCIENCES EDUC	236,010	18,886.39	143,366.50	60.75	135,018.23	8,348.27
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	1,664.00	-1,664.00
MARKETING AND COOPERATIVE EDUCATI	163,734	10,035.34	113,119.57	69.09	121,199.06	-8,079.49
TECHNOLOGY AND ENGINEERING EDUCAT	259,624	23,166.91	181,964.20	70.09	154,059.21	27,904.99
STUDENT ACTIVITIES	1,716,920	96,316.33	878,344.56	51.16	909,814.92	-31,470.36
SCHOOL-SPONSORED ATHLETICS	1,275,750	149,160.67	1,151,145.08	90.23	1,021,283.81	129,861.27
OTHER STUDENT ACTIVITIES	0	9,482.70	33,943.09	0.00	39,159.36	-5,216.27
TUITION TO OTHER DISTRICTS WITHIN	43,300	0.00	35,245.00	81.40	19,920.00	15,325.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	0.00	18,500.95	51.39	31,311.47	-12,810.52
SOCIAL WORK SERVICES	523,725	42,322.15	317,630.22	60.65	269,850.13	47,780.09
COUNSELING SERVICES	1,890,255	161,159.84	1,224,538.67	64.78	1,195,543.13	28,995.54
APPRAISAL SERVICES	183,360	9,634.50	122,460.13	66.79	44,323.27	78,136.86
RECORD MAINTENANCE SERVICES	107,675	3,854.10	94,701.49	87.95	49,042.72	45,658.77
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	645,990	49,831.52	414,312.16	64.14	371,226.35	43,085.81
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	12,674.73	94,246.03	63.05	83,778.92	10,467.11
OCCUPATIONAL THERAPY-RELATED SERV	20,000	1,551.25	11,135.00	55.68	15,916.25	-4,781.25
PHYSICAL THERAPY-RELATED SERVICES	8,100	1,150.00	6,325.00	78.09	3,750.00	2,575.00
OTHER SUPPORT SERVICES - STUDENTS	182,328	7,364.25	73,828.31	40.49	92,184.26	-18,355.95
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	85,319.67	713,287.08	49.14	799,745.03	-86,457.95
INSTRUCTIONAL STAFF TRAINING SERV	733,889	12,630.46	443,145.54	60.38	354,139.67	89,005.87
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	55,015	311.42	7,646.84	13.90	14,524.24	-6,877.40
SCHOOL LIBRARY SERVICES	1,067,110	82,244.97	704,385.37	66.01	670,344.61	34,040.76
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	5,956.14	234,050.97	63.77	244,203.85	-10,152.88
OFFICE OF THE SUPERINTENDENT SERV	1,175,440	79,900.90	738,769.36	62.85	829,667.18	-90,897.82
STAFF RELATIONS AND NEGOTIATIONS	642,177	48,150.88	540,822.57	84.22	493,145.46	47,677.11
OTHER EXECUTIVE ADMINISTRATION SE	279,901	36,175.80	296,438.50	105.91	288,810.69	7,627.81
ADMINISTRATIVE TECHNOLOGY SERVICE	1,575,050	90,849.64	1,222,038.50	77.59	1,011,932.22	210,106.28
OFFICE OF THE PRINCIPAL SERVICES	3,048,680	240,303.16	2,198,766.72	72.12	2,198,545.35	221.37

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OTHER SUPPORT SERVICES - SCHOOL A	39,360	0.00	10,708.28	27.21	13,975.27	-3,266.99
BUDGETING SERVICES	-238,560	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,057,210	79,819.75	746,073.40	70.57	700,378.19	45,695.21
OTHER FISCAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
OPERATION AND MAINTENANCE OF PLAN	507,250	40,031.15	371,692.94	73.28	371,640.32	52.62
CARE AND UPKEEP OF BUILDING SERVI	10,676,080	590,192.39	8,000,321.46	74.94	6,929,553.75	1,070,767.71
CARE AND UPKEEP OF GROUNDS SERVIC	904,140	46,246.89	832,671.23	92.10	949,332.89	-116,661.66
CARE AND UPKEEP OF EQUIPMENT SERV	135,130	8.33	82,695.67	61.20	147,166.72	-64,471.05
VEHICLE SERVICING AND MAINTENANCE	103,180	2,334.83	26,855.56	26.03	22,517.09	4,338.47
SECURITY SERVICES	449,080	12,042.49	274,027.45	61.02	401,996.09	-127,968.64
OTHER OPERATION AND MAINTENANCE O	6,000	255.45	3,840.46	64.01	3,839.40	1.06
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	368,330	32,242.19	227,590.13	61.79	204,631.04	22,959.09
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	102,778.82	775,574.12	61.58	777,784.75	-2,210.63
PRINTING, PUBLISHING AND DUPLICAT	89,860	29,335.98	67,396.00	75.00	74,315.13	-6,919.13
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	23,059.17	246,232.30	54.95	308,070.84	-61,838.54
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	0.00	3,232.71	38.03	4,472.15	-1,239.44
OTHER STAFF SERVICES	69,000	1,274.00	15,925.91	23.08	8,495.92	7,429.99
OTHER SUPPORTING SERVICES	150,000	3,662.71	19,618.26	13.08	33,112.19	-13,493.93
COMMUNITY RECREATION SERVICES ARE	0	0.00	23,796.97	0.00	24,702.31	-905.34
CIVIC SERVICES	0	9,941.52	93,984.05	0.00	58,401.57	35,582.48
EARLY CHILDHOOD PROGRAM	171,740	12,159.97	93,854.89	54.65	93,321.01	533.88
EARLY CHILDHOOD INSTRUCTION	1,019,670	94,450.90	670,622.95	65.77	646,301.03	24,321.92
HOMELESS AND OTHER DISADVANTAGE S	2,100	0.00	2,149.45	102.35	3,212.98	-1,063.53
NON-PUBLIC SCHOOL STUDENTS' SERVI	7,825	0.00	801.81	10.25	0.00	801.81
AFTERSCHOOL PROGRAM	914,670	58,877.63	449,990.18	49.20	332,622.58	117,367.60
OTHER COMMUNITY SERVICES	209,490	12,255.52	79,236.60	37.82	112,030.21	-32,793.61
PARENTAL INVOLVEMENT	6,750	0.00	1,755.05	26.00	1,478.37	276.68
SERVICE-LEARNING	36,110	154.92	25,393.60	70.32	21,114.10	4,279.50
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	115,150.61	-115,150.61
BUILDING ACQUISITION, CONSTRUCTIO	57,100	0.00	57,098.74	100.00	56,011.15	1,087.59
PRINCIPAL - BONDED INDEBTEDNESS	6,110,000	0.00	6,110,000.00	100.00	9,410,000.00	-3,300,000.00
PRINCIPAL - LEASE PURCHASE AGREEM	467,900	0.00	467,901.26	100.00	458,988.85	8,912.41
INTEREST - BONDED INDEBTEDNESS	1,277,340	0.00	1,277,339.00	100.00	1,409,923.50	-132,584.50
INTEREST - LEASE PURCHASE AGREEME	66,610	0.00	66,600.34	99.99	79,244.09	-12,643.75
FEES - BONDED INDEBTEDNESS	7,000	0.00	1,738.50	24.84	2,180.75	-442.25
GRAND TOTAL	78,279,382	5,111,830.49	53,959,490.79	68.93	55,324,411.35	-1,364,920.56