

SCHOOL DISTRICT OF CLAYTON  
STATEMENT OF EXPENSE, ENCUMB, & APPROP  
Report dates 07/01/2023 - thru - 05/31/2024

ACCOUNT FUNCTION	REVISED BUDGET 23-24	EXPENSE MAY 24	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
ELEMENTARY	12,150,513	1,515,984.62	10,428,031.07	85.82	9,672,920.07	755,111.00
MIDDLE/JUNIOR HIGH	7,915,960	926,659.53	6,378,459.86	80.58	5,926,945.53	451,514.33
HIGH SCHOOL	11,301,925	1,272,906.48	8,665,696.78	76.67	8,138,644.77	527,052.01
SUMMER SCHOOL	253,590	9,524.02	127,878.95	50.43	133,379.48	-5,500.53
VIRTUAL INSTRUCTION	0	0.00	7,934.28	0.00	647.00	7,287.28
GIFTED AND TALENTED	662,370	83,615.88	532,997.39	80.47	536,558.08	-3,560.69
SUPPLEMENTAL INSTRUCTION	84,750	9,230.38	52,187.86	61.58	68,750.59	-16,562.73
BILINGUAL	410	0.00	0.00	0.00	868.37	-868.37
EARLY CHILDHOOD SPECIAL EDUCATION	408,760	35,097.07	231,965.41	56.75	202,278.37	29,687.04
BUSINESS EDUCATION	2,900	11,389.67	73,138.01	2,522.00	67,221.62	5,916.39
FAMILY AND CONSUMER SCIENCES EDUC	17,810	27,888.53	180,202.92	1,011.81	167,887.70	12,315.22
HEALTH SCIENCES EDUCATION	0	0.00	1,664.00	0.00	7,767.92	-6,103.92
MARKETING AND COOPERATIVE EDUCATI	57,860	14,832.07	145,449.13	251.38	135,002.39	10,446.74
TECHNOLOGY AND ENGINEERING EDUCAT	28,170	32,215.21	204,823.62	727.10	195,541.34	9,282.28
STUDENT ACTIVITIES	1,566,935	104,517.44	1,116,105.03	71.23	995,736.06	120,368.97
SCHOOL-SPONSORED ATHLETICS	1,131,950	129,933.46	1,285,533.83	113.57	963,340.50	322,193.33
OTHER STUDENT ACTIVITIES	0	20,826.15	71,619.43	0.00	63,692.83	7,926.60
TUITION TO OTHER DISTRICTS WITHIN	38,500	6,360.00	26,280.00	68.26	42,035.92	-15,755.92
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	48,000	6,044.17	37,355.64	77.82	31,766.64	5,589.00
SOCIAL WORK SERVICES	497,120	58,251.42	367,087.74	73.84	299,103.03	67,984.71
COUNSELING SERVICES	1,786,810	214,369.09	1,562,358.37	87.44	1,442,692.91	119,665.46
APPRAISAL SERVICES	215,900	17,960.15	63,164.07	29.26	75,938.45	-12,774.38
RECORD MAINTENANCE SERVICES	59,650	3,686.80	56,416.32	94.58	70,724.12	-14,307.80
NURSING SERVICES	582,930	71,780.95	496,877.80	85.24	453,116.80	43,761.00
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	141,350	16,592.11	111,436.11	78.84	105,143.90	6,292.21
OCCUPATIONAL THERAPY-RELATED SERV	20,000	3,145.00	20,910.00	104.55	20,102.50	807.50
PHYSICAL THERAPY-RELATED SERVICES	8,100	900.00	5,000.00	61.73	7,480.00	-2,480.00
OTHER SUPPORT SERVICES - STUDENTS	191,760	11,394.04	111,452.35	58.12	133,291.45	-21,839.10
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	132,450.90	1,019,835.55	79.09	863,144.21	156,691.34
INSTRUCTIONAL STAFF TRAINING SERV	723,960	36,826.59	415,857.64	57.44	418,386.45	-2,528.81
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	27,240	4,053.28	20,531.64	75.37	16,089.93	4,441.71
SCHOOL LIBRARY SERVICES	1,115,575	122,470.11	873,015.96	78.26	850,002.57	23,013.39
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	13,351.14	266,994.37	92.79	235,191.22	31,803.15
OFFICE OF THE SUPERINTENDENT SERV	1,111,000	98,485.68	1,017,983.40	91.63	1,106,148.85	-88,165.45
STAFF RELATIONS AND NEGOTIATIONS	722,400	40,262.73	572,169.10	79.20	637,667.04	-65,497.94
OTHER EXECUTIVE ADMINISTRATION SE	246,360	42,837.39	362,359.17	147.09	151,126.42	211,232.75
ADMINISTRATIVE TECHNOLOGY SERVICE	1,427,690	91,146.47	1,186,351.38	83.10	1,197,515.14	-11,163.76
OFFICE OF THE PRINCIPAL SERVICES	2,952,470	262,726.96	2,707,871.97	91.72	2,626,775.65	81,096.32
OTHER SUPPORT SERVICES - SCHOOL A	37,230	544.00	25,241.77	67.80	21,015.48	4,226.29

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BUDGETING SERVICES	-281,410	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,014,190	71,905.56	849,034.31	83.72	816,204.49	32,829.82
OPERATION AND MAINTENANCE OF PLAN	41,800	39,468.71	449,150.38	1,074.52	420,832.85	28,317.53
CARE AND UPKEEP OF BUILDING SERVI	10,290,780	538,500.51	8,055,841.46	78.28	7,699,650.96	356,190.50
CARE AND UPKEEP OF GROUNDS SERVIC	1,497,580	147,637.48	1,139,671.73	76.10	718,584.52	421,087.21
CARE AND UPKEEP OF EQUIPMENT SERV	236,740	1,324.08	158,139.82	66.80	793,827.52	-635,687.70
VEHICLE SERVICING AND MAINTENANCE	76,200	1,988.28	65,026.58	85.34	30,269.64	34,756.94
SECURITY SERVICES	562,590	3,488.58	436,038.41	77.51	2,781,267.21	-2,345,228.80
OTHER OPERATION AND MAINTENANCE O	6,000	388.29	4,435.47	73.92	3,286.00	1,149.47
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	412,000	31,548.58	273,679.31	66.43	263,496.51	10,182.80
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,570	118,700.84	975,427.42	78.00	929,356.39	46,071.03
PRINTING, PUBLISHING AND DUPLICAT	109,360	4,461.01	83,005.39	75.90	49,069.86	33,935.53
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	45,507.40	387,521.78	89.52	388,970.90	-1,449.12
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	6,482.48	-6,482.48
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	56.28	4,958.43	58.33	3,578.25	1,380.18
OTHER STAFF SERVICES	69,000	5,440.31	15,051.23	21.81	51,181.00	-36,129.77
OTHER SUPPORTING SERVICES	150,000	25,285.06	65,976.50	43.98	130,416.41	-64,439.91
COMMUNITY RECREATION SERVICES ARE	0	0.00	24,702.31	0.00	0.00	24,702.31
CIVIC SERVICES	0	9,711.20	101,924.29	0.00	85,955.77	15,968.52
EARLY CHILDHOOD PROGRAM	153,370	14,685.14	119,757.84	78.08	97,615.17	22,142.67
EARLY CHILDHOOD INSTRUCTION	954,270	124,547.59	854,905.43	89.59	746,331.47	108,573.96
HOMELESS AND OTHER DISADVANTAGE S	3,580	100.00	1,489.44	41.60	3,941.04	-2,451.60
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	697,450	55,330.69	432,309.80	61.98	457,581.37	-25,271.57
OTHER COMMUNITY SERVICES	194,260	13,911.50	144,908.37	74.60	156,290.42	-11,382.05
PARENTAL INVOLVEMENT	3,250	0.00	1,673.85	51.50	1,725.44	-51.59
SERVICE-LEARNING	36,110	27,223.75	48,756.28	135.02	23,258.12	25,498.16
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	2,439.45	-258.70
GRAND TOTAL	78,510,723	6,731,470.33	67,094,196.73	85.46	61,886,411.15	5,207,785.58