SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2024 - thru - 05/31/2025

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE MAY 25	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
ELEMENTARY	13,126,777	1,554,602.60	10,609,917.07	80.83	10,428,031.07	181,886.00
MIDDLE/JUNIOR HIGH	7,977,820	982,834.72	6,748,395.10	84.59	6,378,459.86	369,935.24
HIGH SCHOOL	11,378,254	1,299,704.08	8,927,103.97	78.46	8,665,696.78	261,407.19
SUMMER SCHOOL	249,050	11,381.88	126,815.12	50.92	127,878.95	-1,063.83
VIRTUAL INSTRUCTION	0	3,412.73	26,820.19	0.00	7,934.28	18,885.91
GIFTED AND TALENTED	775,560	96,743.66	641,717.28	82.74	532,997.39	108,719.89
SUPPLEMENTAL INSTRUCTION	92,702	9,424.68	62,059.01	66.94	52,187.86	9,871.15
BILINGUAL	1,501	658.00	1,382.99	92.14	0.00	1,382.99
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	35,851.69	246,831.70	56.13	231,965.41	14,866.29
BUSINESS EDUCATION	95,140	12,256.78	77,463.68	81.42	73,138.01	4,325.67
FAMILY AND CONSUMER SCIENCES EDUC	236,010	31,200.52	193,441.82	81.96	180,202.92	13,238.90
HEALTH SCIENCES EDUCATION	0	0.00	1,544.40	0.00	1,664.00	-119.60
MARKETING AND COOPERATIVE EDUCATI	163,734	15,094.69	138,220.63	84.42	145,449.13	-7,228.50
TECHNOLOGY AND ENGINEERING EDUCAT	261,164	44,943.35	249,641.08	95.59	204,823.62	44,817.46
STUDENT ACTIVITIES	1,725,970	117,834.75	1,150,628.68	66.67	1,116,105.03	34,523.65
SCHOOL-SPONSORED ATHLETICS	1,275,750	141,858.86	1,423,707.87	111.60	1,285,533.83	138,174.04
OTHER STUDENT ACTIVITIES	0	4,042.35	58,856.86	0.00	71,619.43	-12,762.57
TUITION TO OTHER DISTRICTS WITHIN	43,300	0.00	41,845.00	96.64	26,280.00	15,565.00
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	37,355.64	-18,854.69
SOCIAL WORK SERVICES	523,725	62,817.34	428,610.18	81.84	367,087.74	61,522.44
COUNSELING SERVICES	1,892,844	218,434.28	1,600,823.62	84.57	1,562,358.37	38,465.25
APPRAISAL SERVICES	183,360	21,334.91	153,481.51	83.71	63,164.07	90,317.44
RECORD MAINTENANCE SERVICES	107,675	3,854.10	102,409.69	95.11	56,416.32	45,993.37
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	648,490	82,551.10	548,845.55	84.63	496,877.80	51,967.75
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	19,012.09	125,932.85	84.25	111,436.11	14,496.74
OCCUPATIONAL THERAPY-RELATED SERV	20,000	2,358.75	15,108.75	75.54	20,910.00	-5,801.25
PHYSICAL THERAPY-RELATED SERVICES	8,100	2,175.00	9,400.00	116.05	5,000.00	4,400.00
OTHER SUPPORT SERVICES - STUDENTS	182,328	8,536.88	92,140.44	50.54	111,452.35	-19,311.91
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	125,432.51	926,649.74	63.84	1,019,835.55	-93,185.81
INSTRUCTIONAL STAFF TRAINING SERV	740,739	13,376.70	476,483.03	64.33	415,857.64	60,625.39
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	55,015	1,545.38	13,347.20	24.26	20,531.64	-7,184.44
SCHOOL LIBRARY SERVICES	1,068,110	127,408.36	922,301.51	86.35	873,015.96	49,285.55
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	8,142.78	246,234.31	67.09	266,994.37	-20,760.06
OFFICE OF THE SUPERINTENDENT SERV	1,172,940	77,919.02	894,755.35	76.28	1,017,983.40	-123,228.05
STAFF RELATIONS AND NEGOTIATIONS	642,177	62,687.35	656,702.52	102.26	572,169.10	84,533.42
OTHER EXECUTIVE ADMINISTRATION SE	279,901	45,422.13	376,721.39	134.59	362,359.17	14,362.22
ADMINISTRATIVE TECHNOLOGY SERVICE	1,690,720	222,506.90	1,537,686.08	90.95	1,186,351.38	351,334.70
OFFICE OF THE PRINCIPAL SERVICES	3,048,680	247,822.01	2,670,784.62	87.60	2,707,871.97	-37,087.35

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OTHER SUPPORT SERVICES - SCHOOL A	39,360	959.05	29,033.12	73.76	25,241.77	3,791.35
BUDGETING SERVICES	-238,560	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,057,210	83,447.02	908,406.03	85.92	849,034.31	59,371.72
OTHER FISCAL SERVICES	0	0.00	810.00	0.00	0.00	810.00
OPERATION AND MAINTENANCE OF PLAN	492,650	40,184.27	451,037.09	91.55	449,150.38	1,886.71
CARE AND UPKEEP OF BUILDING SERVI	10,696,240	540,458.14	9,126,802.18	85.33	8,055,841.46	1,070,960.72
CARE AND UPKEEP OF GROUNDS SERVIC	905,390	69,071.17	1,021,086.95	112.78	1,139,671.73	-118,584.78
CARE AND UPKEEP OF EQUIPMENT SERV	135,130	13,091.85	95,795.85	70.89	158,139.82	-62,343.97
VEHICLE SERVICING AND MAINTENANCE	103,180	4,551.96	113,619.82	110.12	65,026.58	48,593.24
SECURITY SERVICES	998,080	655,724.40	952,885.03	95.47	436,038.41	516,846.62
OTHER OPERATION AND MAINTENANCE O	6,000	433.67	4,770.28	79.50	4,435.47	334.81
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	388,798	32,105.96	280,847.07	72.23	273,679.31	7,167.76
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	215,305.98	990,905.10	78.68	975,427.42	15,477.68
PRINTING, PUBLISHING AND DUPLICAT	89,860	10,026.46	80,307.12	89.37	83,005.39	-2,698.27
EVALUATION SERVICES	1,160	0.00	822.53	70.91	0.00	822.53
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	39,951.50	308,540.51	68.86	387,521.78	-78,981.27
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	71.25	3,303.96	38.87	4,958.43	-1,654.47
OTHER STAFF SERVICES	69,000	250.00	17,382.91	25.19	15,051.23	2,331.68
OTHER SUPPORTING SERVICES	150,000	1,095.51	22,135.67	14.76	65,976.50	-43,840.83
COMMUNITY RECREATION SERVICES ARE	0	0.00	23,796.97	0.00	24,702.31	-905.34
CIVIC SERVICES	0	7,661.03	107,883.12	0.00	101,924.29	5,958.83
EARLY CHILDHOOD PROGRAM	171,740	15,289.10	121,984.36	71.03	119,757.84	2,226.52
EARLY CHILDHOOD INSTRUCTION	1,017,530	136,877.70	899,439.33	88.39	854,905.43	44,533.90
HOMELESS AND OTHER DISADVANTAGE S	8,100	85.00	2,381.40	29.40	1,489.44	891.96
NON-PUBLIC SCHOOL STUDENTS' SERVI	8,115	0.00	801.81	9.88	0.00	801.81
AFTERSCHOOL PROGRAM	914,670	80,214.10	589,583.10	64.46	432,309.80	157,273.30
OTHER COMMUNITY SERVICES	209,490	18,330.44	126,824.97	60.54	144,908.37	-18,083.40
PARENTAL INVOLVEMENT	6,750	196.36	1,982.51	29.37	1,673.85	308.66
SERVICE-LEARNING	36,110	4,935.37	36,879.48	102.13	48,756.28	-11,876.80
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	121,585.61	-121,585.61
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	79,136,369	7,685,500.22	66,887,385.85	84.52	67,094,196.73	-206,810.88

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