

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2023 - thru - 11/30/2023

ACCOUNT FUNCTION	REVISED BUDGET 23-24	EXPENSE NOV 23	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
ELEMENTARY	12,116,673	1,001,398.79	3,929,047.10	32.43	3,649,158.22	279,888.88
MIDDLE/JUNIOR HIGH	7,901,320	618,836.19	2,297,090.88	29.07	2,117,993.71	179,097.17
HIGH SCHOOL	11,306,115	838,317.47	3,186,939.38	28.19	2,958,981.87	227,957.51
SUMMER SCHOOL	253,590	2,320.08	77,831.97	30.69	83,310.68	-5,478.71
VIRTUAL INSTRUCTION	0	0.00	7,934.28	0.00	647.00	7,287.28
GIFTED AND TALENTED	663,450	55,167.97	193,451.10	29.16	189,073.90	4,377.20
SUPPLEMENTAL INSTRUCTION	86,920	4,887.30	20,549.55	23.64	22,900.13	-2,350.58
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	408,760	22,896.73	82,761.84	20.25	67,425.35	15,336.49
BUSINESS EDUCATION	2,900	7,216.08	25,276.87	871.62	23,163.61	2,113.26
FAMILY AND CONSUMER SCIENCES EDUC	17,810	18,933.79	62,499.67	350.92	58,534.40	3,965.27
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	7,767.92	-7,767.92
MARKETING AND COOPERATIVE EDUCATI	56,960	9,432.28	83,167.92	146.01	73,862.98	9,304.94
TECHNOLOGY AND ENGINEERING EDUCAT	27,920	19,038.62	73,592.81	263.58	71,787.60	1,805.21
STUDENT ACTIVITIES	1,566,125	145,194.80	467,110.95	29.83	377,608.35	89,502.60
SCHOOL-SPONSORED ATHLETICS	1,124,950	150,919.33	559,032.01	49.69	430,483.16	128,548.85
OTHER STUDENT ACTIVITIES	0	5,611.46	15,159.88	0.00	11,623.07	3,536.81
TUITION TO OTHER DISTRICTS WITHIN	26,500	0.00	6,000.00	22.64	22,265.92	-16,265.92
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	0.00	9,126.47	25.35	13,246.28	-4,119.81
SOCIAL WORK SERVICES	493,370	35,068.83	121,713.78	24.67	106,046.91	15,666.87
COUNSELING SERVICES	1,797,790	155,902.31	583,190.06	32.44	519,940.61	63,249.45
APPRAISAL SERVICES	207,850	0.00	32,321.10	15.55	40,773.38	-8,452.28
RECORD MAINTENANCE SERVICES	59,650	3,683.86	34,298.46	57.50	33,403.60	894.86
NURSING SERVICES	582,130	48,964.38	171,077.40	29.39	163,195.02	7,882.38
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	141,350	11,054.64	39,540.05	27.97	37,366.45	2,173.60
OCCUPATIONAL THERAPY-RELATED SERV	20,000	2,231.25	6,417.50	32.09	5,206.25	1,211.25
PHYSICAL THERAPY-RELATED SERVICES	8,100	750.00	1,425.00	17.59	1,400.00	25.00
OTHER SUPPORT SERVICES - STUDENTS	192,930	9,775.20	62,551.24	32.42	78,843.69	-16,292.45
IMPROVEMENT OF INSTRUCTION SERVIC	13,150	0.00	13,075.18	99.43	12,460.29	614.89
INSTRUCTION AND CURRICULUM DEVELO	1,290,305	173,667.16	447,531.52	34.68	359,354.80	88,176.72
INSTRUCTIONAL STAFF TRAINING SERV	677,270	33,600.76	241,030.52	35.59	242,751.26	-1,720.74
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	27,240	2,002.39	10,145.66	37.25	5,403.87	4,741.79
SCHOOL LIBRARY SERVICES	1,114,435	82,750.55	345,077.37	30.96	326,143.39	18,933.98
OTHER EDUCATIONAL MEDIA SERVICES	14,300	0.00	13,523.85	94.57	10,012.40	3,511.45
BOARD OF EDUCATION SERVICES	285,730	18,963.07	102,504.66	35.87	85,011.27	17,493.39
OFFICE OF THE SUPERINTENDENT SERV	1,098,950	91,124.61	465,357.39	42.35	506,832.36	-41,474.97
STAFF RELATIONS AND NEGOTIATIONS	740,980	48,627.29	311,498.87	42.04	320,146.00	-8,647.13
OTHER EXECUTIVE ADMINISTRATION SE	246,360	34,708.80	142,690.29	57.92	51,862.63	90,827.66
ADMINISTRATIVE TECHNOLOGY SERVICE	1,421,440	87,133.33	639,953.62	45.02	672,665.78	-32,712.16
OFFICE OF THE PRINCIPAL SERVICES	2,933,040	251,757.70	1,221,378.19	41.64	1,149,789.18	71,589.01
OTHER SUPPORT SERVICES - SCHOOL A	36,300	9,121.85	9,886.55	27.24	5,289.18	4,597.37

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BUDGETING SERVICES	-281,410	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,014,040	72,369.65	410,884.84	40.52	402,482.25	8,402.59
OPERATION AND MAINTENANCE OF PLAN	44,000	37,937.54	209,607.76	476.38	200,763.57	8,844.19
CARE AND UPKEEP OF BUILDING SERVI	10,081,520	634,573.31	3,535,361.28	35.07	3,585,718.09	-50,356.81
CARE AND UPKEEP OF GROUNDS SERVIC	1,102,870	51,138.34	826,739.86	74.96	172,207.43	654,532.43
CARE AND UPKEEP OF EQUIPMENT SERV	223,760	8,039.80	64,611.27	28.88	715,594.78	-650,983.51
VEHICLE SERVICING AND MAINTENANCE	70,650	1,974.81	8,859.97	12.54	20,378.37	-11,518.40
SECURITY SERVICES	526,220	5,019.52	98,718.37	18.76	2,199,830.97	-2,101,112.60
OTHER OPERATION AND MAINTENANCE O	6,000	289.31	1,902.40	31.71	2,066.60	-164.20
SCHOOL CHOICE (ESEA)/PROPORTIONAT	0	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	407,490	16,729.96	108,970.03	26.74	99,900.78	9,069.25
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,570	222,261.97	366,477.93	29.30	330,963.58	35,514.35
PRINTING, PUBLISHING AND DUPLICAT	59,790	6,584.85	68,529.44	114.62	20,929.69	47,599.75
EVALUATION SERVICES	870	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	15,600	6,040.00	6,040.00	38.72	6,040.00	0.00
INFORMATION SERVICES AREA DIRECTI	412,270	25,014.69	170,694.52	41.40	196,976.24	-26,281.72
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	701.12	-701.12
PROFESSIONAL DEVELOPMENT FOR NON-	5,500	543.00	2,854.11	51.89	1,167.25	1,686.86
OTHER STAFF SERVICES	69,000	210.00	4,436.74	6.43	5,490.00	-1,053.26
OTHER SUPPORTING SERVICES	150,000	6,034.89	19,310.87	12.87	62,213.39	-42,902.52
COMMUNITY RECREATION SERVICES ARE	0	0.00	24,702.31	0.00	0.00	24,702.31
CIVIC SERVICES	0	6,971.74	25,963.12	0.00	40,996.24	-15,033.12
EARLY CHILDHOOD PROGRAM	153,370	12,546.84	45,727.90	29.82	37,308.67	8,419.23
EARLY CHILDHOOD INSTRUCTION	954,660	84,017.96	309,705.51	32.44	273,501.27	36,204.24
HOMELESS AND OTHER DISADVANTAGE S	4,010	802.24	1,102.24	27.49	0.00	1,102.24
NON-PUBLIC SCHOOL STUDENTS' SERVI	980	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	697,450	43,092.39	148,932.66	21.35	168,138.55	-19,205.89
OTHER COMMUNITY SERVICES	169,870	4,896.19	65,732.64	38.70	53,197.54	12,535.10
PARENTAL INVOLVEMENT	4,540	50.00	944.47	20.80	1,259.41	-314.94
SERVICE-LEARNING	36,110	5,215.56	13,689.78	37.91	15,144.06	-1,454.28
BUILDING ACQUISITION, CONSTRUCTIO	56,020	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - BONDED INDEBTEDNESS	9,410,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	458,990	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	1,409,930	0.00	704,961.75	50.00	796,511.75	-91,550.00
INTEREST - LEASE PURCHASE AGREEME	79,250	0.00	39,838.56	50.27	45,920.78	-6,082.22
FEES - BONDED INDEBTEDNESS	7,000	0.00	1,880.75	26.87	1,941.45	-60.70
GRAND TOTAL	77,602,483	5,253,413.43	23,399,942.02	30.15	24,371,076.30	-971,134.28