

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2024 - thru - 11/30/2024

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE NOV 24	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
ELEMENTARY	12,847,270	1,035,317.86	3,906,047.15	30.40	3,929,047.10	-22,999.95
MIDDLE/JUNIOR HIGH	7,887,855	704,036.95	2,488,147.57	31.54	2,297,090.88	191,056.69
HIGH SCHOOL	11,283,619	864,650.07	3,305,844.41	29.30	3,186,939.38	118,905.03
SUMMER SCHOOL	248,610	2,540.43	75,216.74	30.25	77,831.97	-2,615.23
VIRTUAL INSTRUCTION	0	4,369.94	18,734.92	0.00	7,934.28	10,800.64
GIFTED AND TALENTED	774,260	63,832.80	224,551.24	29.00	193,451.10	31,100.14
SUPPLEMENTAL INSTRUCTION	88,369	6,216.74	21,764.80	24.63	20,549.55	1,215.25
BILINGUAL	985	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	24,117.96	87,947.25	20.00	82,761.84	5,185.41
BUSINESS EDUCATION	95,140	7,644.40	26,777.56	28.15	25,276.87	1,500.69
FAMILY AND CONSUMER SCIENCES EDUC	236,010	20,261.16	67,048.16	28.41	62,499.67	4,548.49
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	163,734	10,020.72	72,809.22	44.47	83,167.92	-10,358.70
TECHNOLOGY AND ENGINEERING EDUCAT	259,624	23,982.81	90,336.62	34.80	73,592.81	16,743.81
STUDENT ACTIVITIES	1,691,300	154,177.37	497,793.90	29.43	467,110.95	30,682.95
SCHOOL-SPONSORED ATHLETICS	1,275,080	218,609.26	707,904.77	55.52	559,032.01	148,872.76
OTHER STUDENT ACTIVITIES	0	6,330.77	17,192.51	0.00	15,159.88	2,032.63
TUITION TO OTHER DISTRICTS WITHIN	43,300	6,095.00	20,655.00	47.70	6,000.00	14,655.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	0.00	11,786.59	32.74	9,126.47	2,660.12
SOCIAL WORK SERVICES	523,725	41,747.79	148,899.90	28.43	121,713.78	27,186.12
COUNSELING SERVICES	1,893,255	157,198.73	596,651.12	31.51	583,190.06	13,461.06
APPRAISAL SERVICES	178,400	6,265.68	84,692.40	47.47	32,321.10	52,371.30
RECORD MAINTENANCE SERVICES	107,675	48,440.97	79,286.69	73.63	34,298.46	44,988.23
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	645,910	56,894.63	196,781.78	30.47	171,077.40	25,704.38
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	12,625.68	43,596.16	29.17	39,540.05	4,056.11
OCCUPATIONAL THERAPY-RELATED SERV	20,000	1,955.00	4,738.75	23.69	6,417.50	-1,678.75
PHYSICAL THERAPY-RELATED SERVICES	8,100	1,200.00	2,425.00	29.94	1,425.00	1,000.00
OTHER SUPPORT SERVICES - STUDENTS	180,294	975.89	49,658.08	27.54	62,551.24	-12,893.16
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	122,995.01	366,875.63	25.27	447,531.52	-80,655.89
INSTRUCTIONAL STAFF TRAINING SERV	715,985	31,199.08	328,894.23	45.94	241,030.52	87,863.71
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	55,015	2,181.86	4,808.11	8.74	10,145.66	-5,337.55
SCHOOL LIBRARY SERVICES	1,067,110	92,554.69	361,032.80	33.83	345,077.37	15,955.43
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	9,845.87	135,264.69	36.85	102,504.66	32,760.03
OFFICE OF THE SUPERINTENDENT SERV	1,175,330	81,114.18	417,020.66	35.48	465,357.39	-48,336.73
STAFF RELATIONS AND NEGOTIATIONS	642,137	49,108.91	335,587.47	52.26	311,498.87	24,088.60
OTHER EXECUTIVE ADMINISTRATION SE	279,901	36,045.21	142,547.86	50.93	142,690.29	-142.43
ADMINISTRATIVE TECHNOLOGY SERVICE	1,484,850	84,539.92	835,153.27	56.24	639,953.62	195,199.65
OFFICE OF THE PRINCIPAL SERVICES	3,027,990	244,564.11	1,223,220.69	40.40	1,221,378.19	1,842.50

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OTHER SUPPORT SERVICES - SCHOOL A	39,360	2,646.50	4,726.93	12.01	9,886.55	-5,159.62
BUDGETING SERVICES	-238,560	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,056,690	74,107.29	432,584.62	40.94	410,884.84	21,699.78
OPERATION AND MAINTENANCE OF PLAN	507,250	40,218.00	214,253.99	42.24	209,607.76	4,646.23
CARE AND UPKEEP OF BUILDING SERVI	10,007,700	1,094,706.14	4,406,549.20	44.03	3,535,361.28	871,187.92
CARE AND UPKEEP OF GROUNDS SERVIC	479,700	44,175.65	244,518.25	50.97	826,739.86	-582,221.61
CARE AND UPKEEP OF EQUIPMENT SERV	75,100	4,628.87	79,068.35	105.28	64,611.27	14,457.08
VEHICLE SERVICING AND MAINTENANCE	100,150	6,586.59	18,157.00	18.13	8,859.97	9,297.03
SECURITY SERVICES	449,050	1,314.86	141,149.89	31.43	98,718.37	42,431.52
OTHER OPERATION AND MAINTENANCE O	6,000	73.15	1,762.78	29.38	1,902.40	-139.62
SCHOOL CHOICE (ESEA)/PROPORTIONAT	2,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	378,330	13,277.93	97,569.00	25.79	108,970.03	-11,401.03
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	110,093.19	236,724.69	18.80	366,477.93	-129,753.24
PRINTING, PUBLISHING AND DUPLICAT	89,860	6,143.29	20,555.90	22.88	68,529.44	-47,973.54
EVALUATION SERVICES	1,160	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	14,500	14,202.50	14,202.50	97.95	6,040.00	8,162.50
INFORMATION SERVICES AREA DIRECTI	448,065	23,384.52	162,720.04	36.32	170,694.52	-7,974.48
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	66.01	1,582.71	18.62	2,854.11	-1,271.40
OTHER STAFF SERVICES	69,000	1,373.76	5,845.76	8.47	4,436.74	1,409.02
OTHER SUPPORTING SERVICES	150,000	527.12	13,523.06	9.02	19,310.87	-5,787.81
COMMUNITY RECREATION SERVICES ARE	0	948.64	23,796.97	0.00	24,702.31	-905.34
CIVIC SERVICES	0	13,871.18	45,987.03	0.00	25,963.12	20,023.91
EARLY CHILDHOOD PROGRAM	171,740	12,265.80	47,978.54	27.94	45,727.90	2,250.64
EARLY CHILDHOOD INSTRUCTION	1,020,270	90,185.62	305,733.92	29.97	309,705.51	-3,971.59
HOMELESS AND OTHER DISADVANTAGE S	2,000	745.50	1,735.45	86.77	1,102.24	633.21
NON-PUBLIC SCHOOL STUDENTS' SERVI	7,825	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	914,670	61,639.61	224,923.04	24.59	148,932.66	75,990.38
OTHER COMMUNITY SERVICES	202,530	5,630.51	49,130.34	24.26	65,732.64	-16,602.30
PARENTAL INVOLVEMENT	6,750	759.05	1,755.05	26.00	944.47	810.58
SERVICE-LEARNING	36,110	5,787.35	14,391.39	39.85	13,689.78	701.61
LAND ACQUISITION AND DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
BUILDING ACQUISITION, CONSTRUCTIO	57,100	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - BONDED INDEBTEDNESS	6,110,000	0.00	0.00	0.00	0.00	0.00
PRINCIPAL - LEASE PURCHASE AGREEM	467,900	0.00	0.00	0.00	0.00	0.00
INTEREST - BONDED INDEBTEDNESS	1,277,340	0.00	638,669.50	50.00	704,961.75	-66,292.25
INTEREST - LEASE PURCHASE AGREEME	66,610	0.00	33,573.87	50.40	39,838.56	-6,264.69
FEES - BONDED INDEBTEDNESS	7,000	0.00	1,418.75	20.27	1,880.75	-462.00
GRAND TOTAL	76,638,348	5,863,016.08	24,511,427.72	31.98	23,399,942.02	1,111,485.70