

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2024 - thru - 10/31/2024

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE OCT 24	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
ELEMENTARY	12,849,780	1,060,776.29	2,870,729.29	22.34	2,927,648.31	-56,919.02
MIDDLE/JUNIOR HIGH	7,885,735	694,093.54	1,784,110.62	22.62	1,678,254.69	105,855.93
HIGH SCHOOL	11,283,619	900,104.09	2,441,194.34	21.63	2,348,621.91	92,572.43
SUMMER SCHOOL	248,610	2,970.82	72,676.31	29.23	75,511.89	-2,835.58
VIRTUAL INSTRUCTION	0	0.00	14,364.98	0.00	7,934.28	6,430.70
GIFTED AND TALENTED	774,260	64,083.95	160,718.44	20.76	138,283.13	22,435.31
SUPPLEMENTAL INSTRUCTION	81,630	6,219.45	15,548.06	19.05	15,662.25	-114.19
BILINGUAL	410	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	25,596.43	63,829.29	14.51	59,865.11	3,964.18
BUSINESS EDUCATION	95,140	7,649.95	19,133.16	20.11	18,060.79	1,072.37
FAMILY AND CONSUMER SCIENCES EDUC	236,010	19,506.49	46,787.00	19.82	43,565.88	3,221.12
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	163,850	12,032.42	62,788.50	38.32	73,735.64	-10,947.14
TECHNOLOGY AND ENGINEERING EDUCAT	258,570	24,084.48	66,353.81	25.66	54,554.19	11,799.62
STUDENT ACTIVITIES	1,667,800	118,926.48	343,616.53	20.60	321,916.15	21,700.38
SCHOOL-SPONSORED ATHLETICS	1,275,080	169,520.67	489,295.51	38.37	408,112.68	81,182.83
OTHER STUDENT ACTIVITIES	0	4,370.19	10,861.74	0.00	9,548.42	1,313.32
TUITION TO OTHER DISTRICTS WITHIN	43,300	0.00	14,560.00	33.63	6,000.00	8,560.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	10,091.00	11,786.59	32.74	9,126.47	2,660.12
SOCIAL WORK SERVICES	522,595	44,341.59	107,152.11	20.50	86,644.95	20,507.16
COUNSELING SERVICES	1,893,255	160,947.52	439,452.39	23.21	427,287.75	12,164.64
APPRAISAL SERVICES	178,400	23,288.80	78,426.72	43.96	32,321.10	46,105.62
RECORD MAINTENANCE SERVICES	107,675	3,852.50	30,845.72	28.65	30,614.60	231.12
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	645,910	42,024.45	139,887.15	21.66	122,113.02	17,774.13
PSYCHOLOGICAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	12,625.68	30,970.48	20.72	28,485.41	2,485.07
OCCUPATIONAL THERAPY-RELATED SERV	20,000	2,783.75	2,783.75	13.92	4,186.25	-1,402.50
PHYSICAL THERAPY-RELATED SERVICES	8,100	1,225.00	1,225.00	15.12	675.00	550.00
OTHER SUPPORT SERVICES - STUDENTS	181,350	7,941.69	48,682.19	26.84	52,776.04	-4,093.85
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	94,000.01	243,880.62	16.80	273,864.36	-29,983.74
INSTRUCTIONAL STAFF TRAINING SERV	748,284	40,822.67	297,695.15	39.78	207,429.76	90,265.39
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	55,015	1,137.50	2,626.25	4.77	8,143.27	-5,517.02
SCHOOL LIBRARY SERVICES	1,067,110	89,640.02	268,478.11	25.16	262,326.82	6,151.29
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	56,500.96	125,418.82	34.17	83,541.59	41,877.23
OFFICE OF THE SUPERINTENDENT SERV	1,175,330	77,632.24	335,906.48	28.58	374,232.78	-38,326.30
STAFF RELATIONS AND NEGOTIATIONS	642,137	53,771.27	286,478.56	44.61	262,871.58	23,606.98
OTHER EXECUTIVE ADMINISTRATION SE	279,600	31,576.66	106,502.65	38.09	107,981.49	-1,478.84
ADMINISTRATIVE TECHNOLOGY SERVICE	1,484,850	84,412.48	750,613.35	50.55	552,820.29	197,793.06
OFFICE OF THE PRINCIPAL SERVICES	3,027,990	262,861.00	978,656.58	32.32	969,620.49	9,036.09

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OTHER SUPPORT SERVICES - SCHOOL A	37,850	2,080.43	2,080.43	5.50	764.70	1,315.73
BUDGETING SERVICES	-212,640	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,056,690	76,105.22	358,477.33	33.92	338,515.19	19,962.14
OPERATION AND MAINTENANCE OF PLAN	507,250	40,060.87	174,035.99	34.31	171,670.22	2,365.77
CARE AND UPKEEP OF BUILDING SERVI	10,007,700	590,595.07	3,311,843.06	33.09	2,900,787.97	411,055.09
CARE AND UPKEEP OF GROUNDS SERVIC	479,700	59,409.95	200,342.60	41.76	775,601.52	-575,258.92
CARE AND UPKEEP OF EQUIPMENT SERV	75,100	30,553.46	74,439.48	99.12	56,571.47	17,868.01
VEHICLE SERVICING AND MAINTENANCE	100,150	3,563.38	11,570.41	11.55	6,885.16	4,685.25
SECURITY SERVICES	449,050	3,456.13	139,835.03	31.14	93,698.85	46,136.18
OTHER OPERATION AND MAINTENANCE O	6,000	0.00	1,689.63	28.16	1,613.09	76.54
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	389,420	30,987.08	84,291.07	21.65	92,240.07	-7,949.00
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	98,915.23	126,631.50	10.05	144,215.96	-17,584.46
PRINTING, PUBLISHING AND DUPLICAT	66,360	2,076.71	14,412.61	21.72	61,944.59	-47,531.98
EVALUATION SERVICES	1,160	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	14,500	0.00	0.00	0.00	0.00	0.00
INFORMATION SERVICES AREA DIRECTI	447,765	29,219.70	139,335.52	31.12	145,679.83	-6,344.31
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	560.00	1,516.70	17.84	2,311.11	-794.41
OTHER STAFF SERVICES	69,000	1,195.00	4,472.00	6.48	4,226.74	245.26
OTHER SUPPORTING SERVICES	150,000	2,222.83	12,995.94	8.66	13,275.98	-280.04
COMMUNITY RECREATION SERVICES ARE	0	0.00	22,848.33	0.00	24,702.31	-1,853.98
CIVIC SERVICES	0	19,887.06	32,115.85	0.00	18,991.38	13,124.47
EARLY CHILDHOOD PROGRAM	171,740	13,041.08	35,712.74	20.79	33,181.06	2,531.68
EARLY CHILDHOOD INSTRUCTION	1,020,270	87,584.08	215,548.30	21.13	225,687.55	-10,139.25
HOMELESS AND OTHER DISADVANTAGE S	3,580	989.95	989.95	27.65	300.00	689.95
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	914,670	68,138.88	163,283.43	17.85	105,840.27	57,443.16
OTHER COMMUNITY SERVICES	202,530	7,388.56	43,499.83	21.48	60,836.45	-17,336.62
PARENTAL INVOLVEMENT	6,750	0.00	996.00	14.76	894.47	101.53
SERVICE-LEARNING	36,110	152.16	8,604.04	23.83	8,474.22	129.82
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	750.00	1,418.75	20.27	1,880.75	-462.00
GRAND TOTAL	76,650,785	5,380,344.87	18,648,411.64	24.33	18,146,528.59	501,883.05