

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2023 - thru - 09/30/2023

ACCOUNT FUNCTION	REVISED BUDGET 23-24	EXPENSE SEP 23	YEAR TO DATE 23-24	PERCENT COMMITTED YTD 23-24	YEAR TO DATE 22-23	DOLLAR VARIANCE 23-24 to 22-23
ELEMENTARY	12,043,533	1,122,156.15	1,915,323.99	15.90	1,785,793.57	129,530.42
MIDDLE/JUNIOR HIGH	7,824,580	614,560.30	1,026,788.10	13.12	925,923.27	100,864.83
HIGH SCHOOL	11,206,885	853,067.45	1,510,716.73	13.48	1,371,802.91	138,913.82
SUMMER SCHOOL	253,590	2,320.08	73,193.25	28.86	78,942.63	-5,749.38
VIRTUAL INSTRUCTION	0	0.00	7,934.28	0.00	647.00	7,287.28
GIFTED AND TALENTED	663,450	56,627.73	83,507.64	12.59	81,732.48	1,775.16
SUPPLEMENTAL INSTRUCTION	86,920	4,887.30	10,447.35	12.02	6,252.63	4,194.72
BILINGUAL	0	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	408,760	22,691.21	36,114.09	8.84	30,106.09	6,008.00
BUSINESS EDUCATION	2,900	7,236.36	10,845.34	373.98	9,616.17	1,229.17
FAMILY AND CONSUMER SCIENCES EDUC	17,810	16,846.86	25,163.05	141.29	25,148.38	14.67
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	4,312.50	-4,312.50
MARKETING AND COOPERATIVE EDUCATI	8,960	9,587.22	14,303.36	159.64	56,102.34	-41,798.98
TECHNOLOGY AND ENGINEERING EDUCAT	27,920	20,764.89	34,184.39	122.44	36,200.37	-2,015.98
STUDENT ACTIVITIES	1,565,125	129,909.48	204,508.22	13.07	167,598.68	36,909.54
SCHOOL-SPONSORED ATHLETICS	1,124,950	112,522.38	261,715.02	23.26	188,767.28	72,947.74
OTHER STUDENT ACTIVITIES	0	1,476.63	3,482.20	0.00	7,166.11	-3,683.91
TUITION TO OTHER DISTRICTS WITHIN	26,500	0.00	6,000.00	22.64	6,000.00	0.00
TUITION TO PRIVATE AGENCIES	200	0.00	0.00	0.00	0.00	0.00
CONTRACTED EDUCATIONAL SERVICES	36,000	2,051.13	6,846.41	19.02	6,152.99	693.42
SOCIAL WORK SERVICES	484,860	34,860.06	51,342.24	10.59	44,613.80	6,728.44
COUNSELING SERVICES	1,797,790	157,195.85	267,282.18	14.87	230,818.20	36,463.98
APPRAISAL SERVICES	207,850	6,184.00	32,321.10	15.55	34,262.70	-1,941.60
RECORD MAINTENANCE SERVICES	59,650	3,683.82	26,930.78	45.15	26,651.36	279.42
NURSING SERVICES	582,130	49,002.66	73,499.63	12.63	70,259.59	3,240.04
SPEECH PATHOLOGY AND AUDIOLOGY SE	141,350	11,054.64	17,430.77	12.33	16,517.01	913.76
OCCUPATIONAL THERAPY-RELATED SERV	20,000	1,785.00	1,785.00	8.93	1,126.25	658.75
PHYSICAL THERAPY-RELATED SERVICES	8,100	0.00	0.00	0.00	280.00	-280.00
OTHER SUPPORT SERVICES - STUDENTS	192,930	27,032.05	43,605.10	22.60	62,331.55	-18,726.45
IMPROVEMENT OF INSTRUCTION SERVIC	13,150	0.00	13,075.18	99.43	12,460.29	614.89
INSTRUCTION AND CURRICULUM DEVELO	1,269,755	92,521.62	139,370.56	10.98	159,746.92	-20,376.36
INSTRUCTIONAL STAFF TRAINING SERV	677,270	94,174.13	191,669.73	28.30	190,971.36	698.37
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	27,240	1,001.97	2,159.95	7.93	2,260.42	-100.47
SCHOOL LIBRARY SERVICES	1,114,435	85,864.62	174,593.51	15.67	157,030.49	17,563.02
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	13,420.02	69,869.95	24.45	61,597.70	8,272.25
OFFICE OF THE SUPERINTENDENT SERV	1,098,950	100,475.80	284,176.32	25.86	307,806.02	-23,629.70
STAFF RELATIONS AND NEGOTIATIONS	740,980	65,745.99	216,168.08	29.17	222,112.56	-5,944.48
OTHER EXECUTIVE ADMINISTRATION SE	246,360	32,745.94	73,584.85	29.87	22,782.74	50,802.11
ADMINISTRATIVE TECHNOLOGY SERVICE	1,391,650	75,561.17	474,060.67	34.06	489,030.29	-14,969.62
OFFICE OF THE PRINCIPAL SERVICES	2,923,390	247,141.77	726,378.60	24.85	688,616.58	37,762.02
OTHER SUPPORT SERVICES - SCHOOL A	36,300	14.70	14.70	0.04	361.17	-346.47
BUDGETING SERVICES	-280,410	0.00	0.00	0.00	0.00	0.00

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FINANCIAL ACCOUNTING SERVICES	1,014,040	71,206.28	266,387.87	26.27	268,193.62	-1,805.75
OPERATION AND MAINTENANCE OF PLAN	44,000	37,901.13	133,437.82	303.27	129,384.69	4,053.13
CARE AND UPKEEP OF BUILDING SERVI	8,758,470	645,414.03	2,001,417.43	22.85	2,282,097.46	-280,680.03
CARE AND UPKEEP OF GROUNDS SERVIC	825,670	68,996.82	383,675.87	46.47	99,619.37	284,056.50
CARE AND UPKEEP OF EQUIPMENT SERV	80,830	8,171.67	56,563.14	69.98	74,966.14	-18,403.00
VEHICLE SERVICING AND MAINTENANCE	92,650	5,172.51	5,647.79	6.10	5,352.76	295.03
SECURITY SERVICES	503,610	42,052.36	69,464.42	13.79	1,528,454.70	-1,458,990.28
OTHER OPERATION AND MAINTENANCE O	6,000	70.65	1,547.89	25.80	1,387.16	160.73
NON-ALLOWABLE TRANSPORTATION EXPE	407,490	21,630.16	70,732.72	17.36	63,258.92	7,473.80
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,250,570	120,020.56	143,586.30	11.48	116,091.87	27,494.43
PRINTING, PUBLISHING AND DUPLICAT	59,790	1,578.21	61,681.54	103.16	10,503.08	51,178.46
EVALUATION SERVICES	870	0.00	0.00	0.00	0.00	0.00
OTHER PLANNING, RESEARCH, DEVELOP	15,600	0.00	0.00	0.00	6,040.00	-6,040.00
INFORMATION SERVICES AREA DIRECTI	412,270	32,651.60	111,706.38	27.10	140,946.12	-29,239.74
HUMAN RESOURCE SERVICES	0	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL DEVELOPMENT FOR NON-	5,500	0.00	2,001.11	36.38	219.75	1,781.36
OTHER STAFF SERVICES	69,000	-167.00	2,622.00	3.80	2,770.00	-148.00
OTHER SUPPORTING SERVICES	150,000	8,830.89	11,444.98	7.63	4,220.50	7,224.48
COMMUNITY RECREATION SERVICES ARE	0	1,470.00	24,702.31	0.00	0.00	24,702.31
CIVIC SERVICES	0	3,683.64	15,043.72	0.00	29,820.50	-14,776.78
EARLY CHILDHOOD PROGRAM	153,370	11,979.56	20,163.93	13.15	15,833.74	4,330.19
EARLY CHILDHOOD INSTRUCTION	945,120	83,344.20	134,728.64	14.26	118,465.49	16,263.15
HOMELESS AND OTHER DISADVANTAGE S	4,010	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	980	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	697,450	33,871.40	54,103.84	7.76	67,681.89	-13,578.05
OTHER COMMUNITY SERVICES	169,870	22,287.88	55,302.88	32.56	34,003.08	21,299.80
PARENTAL INVOLVEMENT	4,540	256.80	675.45	14.88	377.60	297.85
SERVICE-LEARNING	36,110	583.83	8,162.72	22.61	12,505.98	-4,343.26
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	750.00	1,130.75	16.15	1,150.70	-19.95
GRAND TOTAL	75,483,543	5,297,928.16	12,504,647.98	16.57	13,455,692.45	-951,044.47