

SCHOOL DISTRICT OF CLAYTON
STATEMENT OF EXPENSE, ENCUMB, & APPROP
Report dates 07/01/2024 - thru - 09/30/2024

ACCOUNT FUNCTION	REVISED BUDGET 24-25	EXPENSE SEP 24	YEAR TO DATE 24-25	PERCENT COMMITTED YTD 24-25	YEAR TO DATE 23-24	DOLLAR VARIANCE 24-25 to 23-24
ELEMENTARY	12,850,220	1,044,390.25	1,809,953.00	14.08	1,915,323.99	-105,370.99
MIDDLE/JUNIOR HIGH	7,947,395	681,062.90	1,090,017.08	13.72	1,026,788.10	63,228.98
HIGH SCHOOL	11,287,019	851,856.82	1,541,090.25	13.65	1,510,716.73	30,373.52
SUMMER SCHOOL	248,610	2,656.21	69,705.49	28.04	73,193.25	-3,487.76
VIRTUAL INSTRUCTION	0	0.00	14,364.98	0.00	7,934.28	6,430.70
GIFTED AND TALENTED	774,260	64,589.41	96,634.49	12.48	83,507.64	13,126.85
SUPPLEMENTAL INSTRUCTION	81,630	6,218.69	9,328.61	11.43	10,447.35	-1,118.74
BILINGUAL	410	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL EDUCATION	439,770	24,167.06	38,232.86	8.69	36,114.09	2,118.77
BUSINESS EDUCATION	95,140	7,655.58	11,483.21	12.07	10,845.34	637.87
FAMILY AND CONSUMER SCIENCES EDUC	236,010	18,266.31	27,280.51	11.56	25,163.05	2,117.46
HEALTH SCIENCES EDUCATION	0	0.00	0.00	0.00	0.00	0.00
MARKETING AND COOPERATIVE EDUCATI	163,850	10,020.72	50,756.08	30.98	14,303.36	36,452.72
TECHNOLOGY AND ENGINEERING EDUCAT	258,570	26,850.01	42,269.33	16.35	34,184.39	8,084.94
STUDENT ACTIVITIES	1,664,400	132,005.25	224,690.05	13.50	204,508.22	20,181.83
SCHOOL-SPONSORED ATHLETICS	1,275,080	131,068.60	319,774.84	25.08	261,715.02	58,059.82
OTHER STUDENT ACTIVITIES	0	5,144.87	6,491.55	0.00	3,482.20	3,009.35
TUITION TO OTHER DISTRICTS WITHIN	43,300	1,560.00	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	0.00	1,695.59	4.71	6,846.41	-5,150.82
SOCIAL WORK SERVICES	522,595	41,927.42	62,810.52	12.02	51,342.24	11,468.28
COUNSELING SERVICES	1,893,815	161,863.38	278,504.87	14.71	267,282.18	11,222.69
APPRAISAL SERVICES	178,400	13,188.80	55,137.92	30.91	32,321.10	22,816.82
RECORD MAINTENANCE SERVICES	63,370	3,852.50	26,993.22	42.60	26,930.78	62.44
OTHER GUIDANCE SERVICES	10,410	0.00	0.00	0.00	0.00	0.00
NURSING SERVICES	645,910	69,105.13	97,862.70	15.15	73,499.63	24,363.07
SPEECH PATHOLOGY AND AUDIOLOGY SE	149,480	12,625.68	18,344.80	12.27	17,430.77	914.03
OCCUPATIONAL THERAPY-RELATED SERV	20,000	0.00	0.00	0.00	1,785.00	-1,785.00
PHYSICAL THERAPY-RELATED SERVICES	8,100	0.00	0.00	0.00	0.00	0.00
OTHER SUPPORT SERVICES - STUDENTS	181,350	15,823.40	40,740.50	22.47	43,605.10	-2,864.60
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	88,877.06	149,880.61	10.33	139,370.56	10,510.05
INSTRUCTIONAL STAFF TRAINING SERV	743,590	69,673.94	256,872.48	34.54	191,669.73	65,202.75
PROFESSIONAL DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
EDUCATIONAL MEDIA SERVICES AREA D	55,015	842.50	1,488.75	2.71	2,159.95	-671.20
SCHOOL LIBRARY SERVICES	1,067,110	130,185.77	178,838.09	16.76	174,593.51	4,244.58
OTHER EDUCATIONAL MEDIA SERVICES	15,540	6,240.00	15,495.75	99.72	13,523.85	1,971.90
BOARD OF EDUCATION SERVICES	305,360	16,357.34	68,917.86	22.57	69,869.95	-952.09
OFFICE OF THE SUPERINTENDENT SERV	1,175,330	76,877.38	258,274.24	21.97	284,176.32	-25,902.08
STAFF RELATIONS AND NEGOTIATIONS	642,137	51,222.47	232,707.29	36.24	216,168.08	16,539.21
OTHER EXECUTIVE ADMINISTRATION SE	279,600	31,605.52	74,925.99	26.80	73,584.85	1,341.14
ADMINISTRATIVE TECHNOLOGY SERVICE	1,484,850	128,964.98	666,200.87	44.87	474,060.67	192,140.20
OFFICE OF THE PRINCIPAL SERVICES	3,029,030	248,662.31	715,795.58	23.63	726,378.60	-10,583.02
OTHER SUPPORT SERVICES - SCHOOL A	36,810	0.00	0.00	0.00	14.70	-14.70

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BUDGETING SERVICES	-212,640	0.00	0.00	0.00	0.00	0.00
FINANCIAL ACCOUNTING SERVICES	1,056,690	74,532.56	282,372.11	26.72	266,387.87	15,984.24
OPERATION AND MAINTENANCE OF PLAN	507,250	39,597.41	133,975.12	26.41	133,437.82	537.30
CARE AND UPKEEP OF BUILDING SERVI	10,010,200	924,847.02	2,721,247.99	27.18	2,001,417.43	719,830.56
CARE AND UPKEEP OF GROUNDS SERVIC	479,700	36,431.69	140,932.65	29.38	383,675.87	-242,743.22
CARE AND UPKEEP OF EQUIPMENT SERV	75,100	8.33	43,886.02	58.44	56,563.14	-12,677.12
VEHICLE SERVICING AND MAINTENANCE	100,150	2,301.17	8,007.03	8.00	5,647.79	2,359.24
SECURITY SERVICES	446,550	89,299.32	136,378.90	30.54	69,464.42	66,914.48
OTHER OPERATION AND MAINTENANCE O	6,000	311.28	1,689.63	28.16	1,547.89	141.74
SCHOOL CHOICE (ESEA)/PROPORTIONAT	3,000	0.00	0.00	0.00	0.00	0.00
NON-ALLOWABLE TRANSPORTATION EXPE	389,420	22,689.67	53,303.99	13.69	70,732.72	-17,428.73
EARLY CHILDHOOD SPECIAL EDUCATION	2,700	0.00	0.00	0.00	0.00	0.00
FOOD PREPARATION AND DISPENSING S	1,259,460	1,003.87	27,716.27	2.20	143,586.30	-115,870.03
PRINTING, PUBLISHING AND DUPLICAT	66,360	6,057.20	12,335.90	18.59	61,681.54	-49,345.64
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	34,375.56	110,115.82	24.59	111,706.38	-1,590.56
PROFESSIONAL DEVELOPMENT FOR NON-	8,500	420.00	956.70	11.26	2,001.11	-1,044.41
OTHER STAFF SERVICES	69,000	985.00	3,277.00	4.75	2,622.00	655.00
OTHER SUPPORTING SERVICES	150,000	1,907.25	10,773.11	7.18	11,444.98	-671.87
COMMUNITY RECREATION SERVICES ARE	0	0.00	22,848.33	0.00	24,702.31	-1,853.98
CIVIC SERVICES	0	5,167.94	12,228.79	0.00	15,043.72	-2,814.93
EARLY CHILDHOOD PROGRAM	171,740	12,079.69	22,671.66	13.20	20,163.93	2,507.73
EARLY CHILDHOOD INSTRUCTION	1,020,270	84,437.54	127,964.22	12.54	134,728.64	-6,764.42
HOMELESS AND OTHER DISADVANTAGE S	3,580	0.00	0.00	0.00	0.00	0.00
NON-PUBLIC SCHOOL STUDENTS' SERVI	5,420	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL PROGRAM	914,670	61,628.08	95,144.55	10.40	54,103.84	41,040.71
OTHER COMMUNITY SERVICES	202,530	10,087.42	36,111.27	17.83	55,302.88	-19,191.61
PARENTAL INVOLVEMENT	6,750	751.00	996.00	14.76	675.45	320.55
SERVICE-LEARNING	36,110	217.74	8,451.88	23.41	8,162.72	289.16
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	668.75	9.55	1,130.75	-462.00
GRAND TOTAL	76,602,786	5,584,545.00	13,268,066.77	17.32	12,504,647.98	763,418.79